

COUNTY OF SAN BERNARDINO

COUNTY OF SAN BERNARDINO

2002-2003

COUNTY-WIDE COST ALLOCATION PLAN (COWCAP)

Prepared by the Office of the Auditor/Controller-Recorder, Management Services Section
Larry Walker, Auditor/Controller-Recorder

Estimated FY 2002-2003 Allowable Costs

Actual FY 2000-2001 Allowable Costs

COUNTY OF SAN BERNARDINO
2002-2003
COUNTY-WIDE COST ALLOCATION PLAN

TABLE OF CONTENTS

	<u>Section</u>
Certification for Cost Plan	1
Organization Chart	1
Authority Summary	1
Summary of Claimable Costs	2
Summary of Costs Allocated to Service Units and Administrative Groups	3
Service Units and Groups Expenditure Detail	4
Allocation of General Costs	
Equipment Use	5
Rent	6
Space Use	7
Utilities	8
Allocation of Service Unit and Administrative Group Costs	
<u>Service Units:</u>	
AAA ACR Auditor/Controller	9
AAA ANE Architecture and Engineering	10
AAA CAO County Administrative Office	11
AAA CCL County Counsel	12
AAA FMC Facilities Management - Custodial	13
AAA FMG/CCG Facilities Management - Grounds	14
AAA FMM Facilities Management - Maintenance	15
AAA GIM Geographic Information Management System	16
AAA HRD/UNI Human Resources Division	17

**COUNTY OF SAN BERNARDINO
2002-2003
COUNTY-WIDE COST ALLOCATION PLAN**

TABLE OF CONTENTS

	<u>Section</u>
AAA PUR Purchasing Agent	18
AAA RPR/RNT Real Estate Services	19
AAA SDD Systems Development	20
<u>Administrative Groups:</u>	
AAA FMT/UTL Facilities Management Administration	21
AAA PSG Public Services Group	22

APPENDIX

I. ADJUSTMENTS TO ACTUAL FISCAL YEAR 2000-2001 COSTS


Cost Estimation Allowance	23
Summary of Cost Estimation Allowances	
Summary of Cost Estimation Allowances Allocated to Service Units and Admin. Groups	
Service Unit and Administrative Group Cost Estimation Allowances	
Roll Forward Computation	24

CERTIFICATION FOR COST PLAN

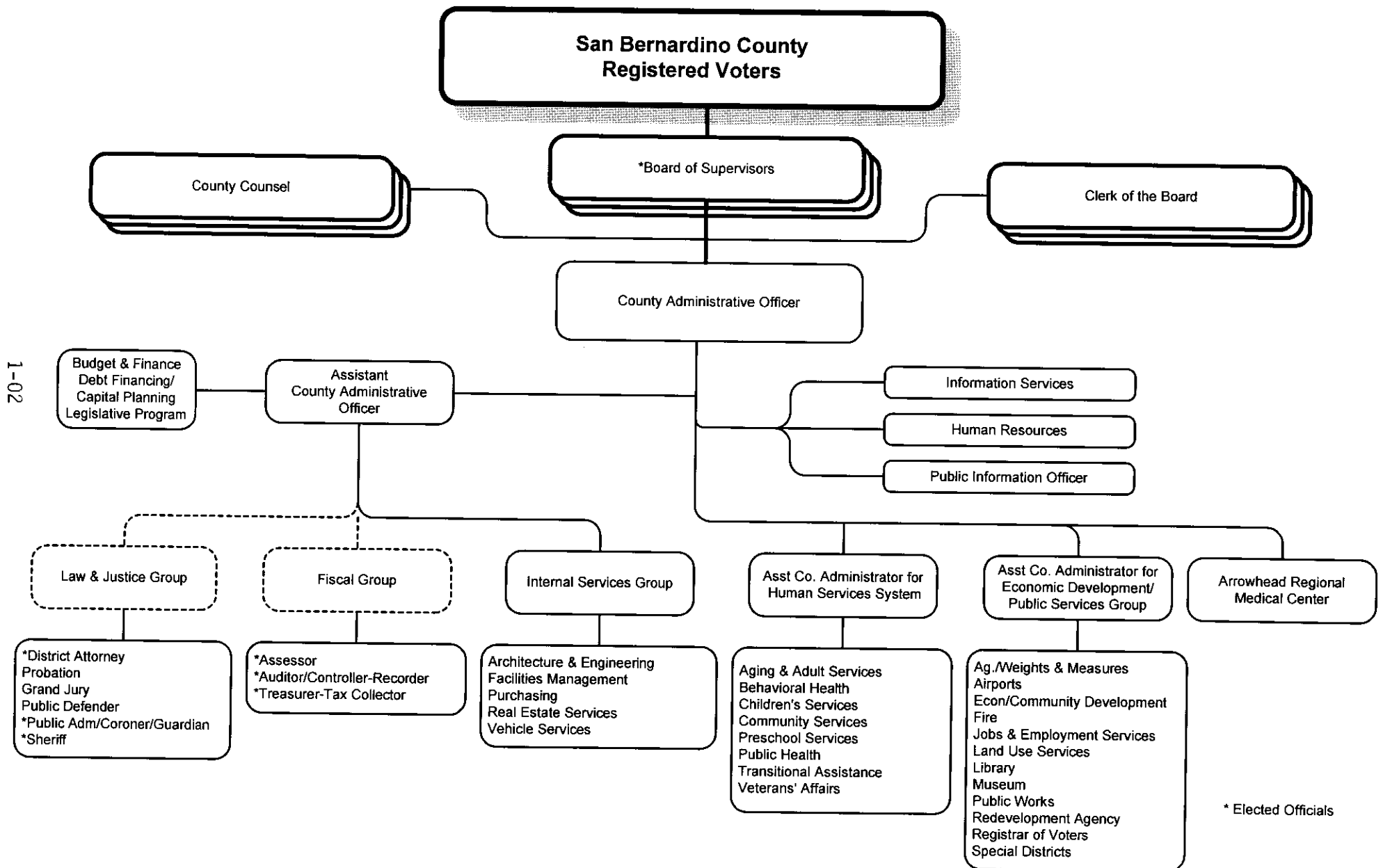
This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billing for the fiscal year ending June 30, 2003 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit:	San Bernardino County
Signature:	
Name of Official	LARRY WALKER
Title:	Auditor/Controller-Recorder
Date of Execution	December 7, 2001

COUNTY OF SAN BERNARDINO ORGANIZATION CHART



COUNTY OF SAN BERNARDINO
2002-2003
COUNTY-WIDE COST ALLOCATION PLAN

AUTHORITY SUMMARY

This document has been prepared under the authority and guidelines of the Office of Management and Budget Circular (OMB) A-87, "Cost Principles for State, Local, and Indian Tribal Governments." The OMB circular establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). Every two years, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan to be used during County Fiscal Year 2001; during that review, no findings or recommendations were noted.

SUMMARY OF CLAIMABLE COSTS

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	4,812	0	15,641	0	8,424
IAJ	(various)	IS - Computer Operations	74,890	0	263,641	0	41,509
IAM	(various)	IS - Telephone Operations	11,816	0	129,015	0	26,993
IAV	PUR	Central Stores	24,892	0	146,131	0	48,290
IAY	PUR	Mail Services	7,403	0	20,346	0	8,283
IBA	VHS	Vehicle Services - Motor Pool	0	0	16,548	0	56,601
IBP	RMG	HRD - Risk Management (all funds)	29,766	0	38,253	0	268,441
ICB	VHS	Vehicle Services - Garage & Warehouse	0	0	143,246	0	104,052
IRM	CLB	Records Management	6,495	0	38,127	0	928
Operating Units							
Enterprise Funds							
EAA	SWM	Waste Systems Division (all funds)	0	0	26,700	0	28,316
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	658,916	0	410,868
Operating Units							
General Fund Operating Units							
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	8,734	0	0	38,219
AAA	APT	Airports Administration	45,107	39,096	603,949	0	38,804
AAA	ASR	Assessor	33,986	18,707	108,058	50,289	36,374
AAA	AWM	Agriculture/Weights & Measures	8,103	51,180	47,107	0	13,488
AAA	BDF	Board of Supervisors (all districts)	58,233	1,600	45,108	19,116	13,143
AAA	CBD	Clerk of the Board	17,965	1,412	11,727	0	6,839
AAA	CCM	County Museum	78,067	20,386	282,416	67,088	89,889
AAA	CCP	Regional Parks	288,647	100,460	1,419,240	0	53,311
AAA	CCS	California Children's Services	646	1,497	2,789	0	10,190
AAA	CNA	High Priority Policy Needs	0	0	0	0	51
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	0	741
AAA	DAT	District Attorney	115,765	88,838	183,659	1,484	113,655
AAA	DCS	D.A. - Child Support	0	0	0	0	109,804

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	2,839	0	2,783	406	3,857	0	7,735	1,365
0	17,734	0	49,532	6,658	63,734	0	5,647	46,804
0	15,575	0	3,430	664	13,593	0	322	28,655
0	2,282	0	17,316	2,677	32,748	0	4,826	1,228
0	5,294	0	2,669	701	(14,561)	0	11,326	1,637
0	1,141	378	784	0	320	0	2,819	12,690
0	8,255	66,433	7,062	0	5,597	0	20,025	5,731
0	15,645	0	10,090	579	15,081	0	43,474	6,823
0	167	0	4,518	698	3,327	0	362	0
0	2,359	5,426	4,539	1,015	6,289	364	5,120	11,189
0	381,512	35,771	0	103,908	7,259	223	808,252	43,256
0	12,049	4,342	0	0	14	0	31,397	955
46,696	4,679	62,510	284	240	1,542	29	12,275	11,053
0	32,245	44,176	49,508	4,318	34,124	688	74,657	9,279
0	11,107	944	5,697	1,160	4,777	0	24,251	1,092
0	6,531	352,184	30,531	6,535	54,447	396	17,086	1,637
0	1,865	19,634	8,792	1,119	16,014	0	4,003	819
0	16,017	5,947	53,642	49,353	82,792	109	50,772	3,684
0	23,977	76,176	2,296	10,028	44,106	122	55,160	15,146
0	13,600	(52)	1,302	182	1,162	0	37,523	3,957
0	0	0	0	0	0	0	0	0
0	0	0	1,323	379	(51,940)	0	0	2,729
0	67,361	12,072	38,349	20,370	74,188	0	156,526	27,700
0	33,361	(2,043)	117	0	21,368	0	122,837	16,920

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...					
Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Internal Service Funds					
IAG PUR	0	0	120	0	47,982
IAJ (various)	0	61,401	2,018	0	633,569
IAM (various)	16,382	1,506	987	0	248,939
IAV PUR	0	14,226	1,118	0	295,734
IAY PUR	0	0	156	0	43,255
IBA VHS	0	3	127	0	91,411
IBP RMG	0	0	293	0	449,856
ICB VHS	1,945	11,966	1,096	0	353,995
IRM CLB	0	0	292	0	54,913
Operating Units					
Enterprise Funds					
EAA SWM	19,159	1,517	204	(68,919)	43,279
EAD MCR	5,168	12,155	4,732	0	2,472,021
Operating Units					
General Fund Operating Units					
AAA ADS	2,594	0	0	0	98,306
AAA APT	0	0	4,622	48,986	919,874
AAA ASR	1,180	534,278	827	0	1,032,694
AAA AWM	435	99,229	360	18,645	287,577
AAA BDF	13,819	46,921	345	0	667,635
AAA CBD	0	104,941	90	0	195,220
AAA CCM	11,246	3,243	2,161	53,503	870,314
AAA CCP	4,281	16,604	10,861	38,911	2,159,327
AAA CCS	12	0	21	0	72,829
AAA CNA	0	0	0	0	51
AAA CTN	0	0	0	0	(46,768)
AAA DAT	5,176	351,032	1,405	0	1,257,583
AAA DCS	7,369	98,743	0	0	408,477

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
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4,593	52,575	4,412	56,987
23,864	657,433	(498,191)	159,242
20,988	269,927	(7,823)	262,103
11,746	307,480	276,762	584,242
5,331	48,586	(17,571)	31,015
16,796	108,207	27,590	135,797
370,882	820,738	(528,258)	292,479
32,745	386,740	(145,793)	240,947
1,735	56,649	13,454	70,102

42,441	85,721	(89,867)	(4,147)
272,988	2,745,009	99,025	2,844,034

11,934	110,240	(32,551)	77,689
23,087	942,960	5,685	948,645
25,996	1,058,690	427,656	1,486,346
5,730	293,307	(161,922)	131,385
74,623	742,257	14,593	756,850
5,866	201,086	22,901	223,988
41,090	911,405	769,345	1,680,749
32,939	2,192,267	(898,830)	1,293,437
5,712	78,541	(18,464)	60,077
10	61	40	101
3,165	(43,603)	(42,734)	(86,337)
50,048	1,307,630	(99,079)	1,208,552
46,265	454,742	(98,048)	356,695

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	DOS	D.A. - Child Abduction	0	988	0	0	2,426
AAA	DPA	Human Services System	52,737	0	177,145	0	700,710
AAA	EMC	CMC Emergency Medical Care Costs	0	0	0	0	538
AAA	EMS	Emergency Medical Services	0	1,931	0	0	0
AAA	FLP	Family Law Program	0	0	0	0	2,078
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	5,008
AAA	FRN	Franchise Administration	0	0	0	0	3,695
AAA	GJY	Grand Jury	665	0	2,307	0	2,798
AAA	HCC	Health Care Costs	0	0	0	0	609
AAA	IDC	Indigent Defense	0	0	0	0	9,978
AAA	LNJ	Law and Justice Group	0	7,814	0	0	685
AAA	LUS	Land Use Services Department	87,295	37,520	121,230	0	56,576
AAA	MLH	Behavioral Health	0	0	52,761	0	160,679
AAA	OCH	HRD - Occupational Health	0	0	8,487	0	4,573
AAA	PAC	Coroner/Public Guardian	77,946	8,231	140,605	703	17,828
AAA	PBD	Public Defender	68,247	11,339	125,033	0	43,905
AAA	PHL	Public Health	118,893	128,007	445,542	(737)	257,419
AAA	PRB	Probation	269,580	207,911	374,126	0	190,045
AAA	ROV	Registrar of Voters	13,374	40,775	78,516	0	36,078
AAA	SBD	Small Business Development	4,298	0	8,910	0	1,837
AAA	SCL	School Claims	3,805	0	10,684	0	64,210
AAA	SCS	Superintendent of Schools	79,542	0	654,190	0	77
AAA	SHR	Sheriff	3,191,981	3,382,641	4,404,070	790	787,304
AAA	SVR	Surveyor	2,938	32,948	13,262	0	8,985
AAA	TCC	Central Collections	10,414	7,720	28,698	0	45,969
AAA	TRC	Trial Courts - Local Support Payments	0	0	0	0	1,086
AAA	TTX	Treasurer/Tax Collector	14,253	37,399	41,098	0	170,851
AAA	VAF	Veteran Affairs	2,964	0	8,167	0	4,111

Operating Units

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	449,478	1,794,908	90,634	0	409,871
(various)	(various)	Self-Gov'd Special Districts (summary)	20,746	12,109	0	0	6,139
(various)	886	Arrowhead Health Admin. (summary)	9,902	0	12,725	0	4,019

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	1,147	0	0	0	0	0	2,490	0
0	656,399	(56,553)	19,396	5,232	30,232	476	1,363,737	101,249
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	6	0	0	0	0	0	14	0
0	1,961	0	0	14	(1,116)	0	4,257	0
0	500	0	0	0	0	0	1,085	0
0	0	34,737	46	564	737	0	0	0
0	141	0	0	0	0	0	306	0
0	0	0	0	0	0	0	0	0
0	154	0	0	0	16	0	334	0
3,834	21,195	207,901	53,595	5,679	79,395	2,810	49,001	13,645
0	113,649	62,747	15,044	(890)	10,507	999	233,883	26,882
0	2,916	0	0	0	0	0	6,038	955
0	12,075	6,702	33,356	19,695	27,920	0	29,303	3,002
0	27,643	2,454	35,345	21,265	52,289	0	72,334	6,413
0	152,271	39,834	148,127	38,400	187,213	870	392,727	67,818
0	164,577	25,014	74,823	27,877	498,653	0	210,193	32,067
0	5,333	14,537	9,304	1,438	6,858	1,265	26,069	2,183
0	955	(1,050)	1,053	380	2,956	0	2,073	819
0	0	944	0	0	606	0	0	819
0	0	60,223	0	0	12,566	0	0	0
0	449,059	146,779	310,521	68,910	958,350	0	839,981	103,569
0	5,115	0	886	861	(34,162)	0	11,067	955
0	10,973	5,695	11,215	1,818	13,612	0	31,007	3,684
0	0	0	0	0	0	0	0	0
0	9,287	136,871	21,185	1,914	12,669	0	19,953	7,778
0	2,833	283	3,192	517	3,531	0	6,150	1,637
0	0	53,335	33,874	5,375	54,418	2,148	17,650	68,500
0	0	1,499	0	0	0	(219)	1,341	0
0	3,198	0	2,163	0	1,742	0	6,139	0

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
AAA DOS	0	0	0	0	7,052
AAA DPA	110,973	743,804	1,356	0	3,906,893
AAA EMC	0	0	0	0	538
AAA EMS	0	0	0	0	1,931
AAA FLP	0	0	0	0	2,098
AAA FMH	0	0	55,614	0	65,738
AAA FRN	0	0	0	8,107	13,386
AAA GJY	0	0	18	0	41,871
AAA HCC	0	0	0	0	1,056
AAA IDC	0	0	0	0	9,978
AAA LNJ	0	69,652	0	0	78,654
AAA LUS	0	33,189	928	278,632	1,052,426
AAA MLH	19,666	6,417	214	0	702,559
AAA OCH	458	0	65	0	23,492
AAA PAC	950	8,514	1,076	0	387,906
AAA PBD	4,153	148,700	957	0	620,077
AAA PHL	31,071	50,530	3,410	0	2,061,394
AAA PRB	90,272	287,310	2,863	0	2,455,312
AAA ROV	0	90,139	601	22,119	348,590
AAA SBD	0	15,548	68	0	37,848
AAA SCL	0	0	82	0	81,151
AAA SCS	0	0	5,006	0	811,605
AAA SHR	28,397	632,962	33,703	0	15,339,018
AAA SVR	0	739	101	13,434	57,128
AAA TCC	0	0	220	0	171,024
AAA TRC	0	0	0	0	1,086
AAA TTX	0	698,030	315	0	1,171,603
AAA VAF	577	0	63	0	34,025

Operating Units

Other Operating Units

(various) (various)	24,041	3,433	694	124,145	3,132,505
(various) (various)	0	0	0	0	41,615
(various) 886	0	0	97	0	39,987

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
762	7,814	(439)	7,375
420,985	4,327,877	(539,699)	3,788,178
106	644	(375)	270
0	1,931	(5,271)	(3,339)
415	2,513	(12,106)	(9,593)
2,558	68,295	(171,468)	(103,172)
761	14,147	6,891	21,038
6,854	48,726	22,826	71,552
156	1,211	(64,972)	(63,761)
1,974	11,952	(6,854)	5,097
15	78,669	6,896	85,565
87,576	1,140,001	(280,806)	859,195
85,935	788,494	(372,590)	415,905
1,671	25,162	(31,242)	(6,080)
13,455	401,361	(1,634)	399,726
27,635	647,712	50,743	698,454
132,517	2,193,911	(131,709)	2,062,203
125,050	2,580,362	(190,464)	2,389,898
11,460	360,050	(82,094)	277,955
702	38,550	35,523	74,073
28,971	110,122	(35,843)	74,278
10,052	821,658	(16,059)	805,598
387,773	15,726,791	690,199	16,416,991
3,326	60,454	(68,677)	(8,223)
25,179	196,203	(86,537)	109,666
216	1,302	(378)	925
59,697	1,231,299	(86,481)	1,144,818
1,953	35,977	(47,553)	(11,576)
165,583	3,298,088	(802,586)	2,495,502
12,226	53,840	(11,339)	42,502
1,599	41,586	2,111	43,696

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
(various)	RGP/RPR	El Mirage Project	0	0	0	0	10
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	768
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0	0	0
CJV	CIP	Capital Projects - Other	0	4,297	(2,444)	0	9,442
MPA	500	Mojave Desert AQMD (all funds)	0	0	367	0	9,969
MPV	644	VV Economic Development Authority	0	0	0	0	9
NAL	CTC	Trial Court Operations Fund	855,404	206,636	1,446,644	0	426,108
NFY	870	S A N B A G (all funds)	0	0	0	0	3,924
NGJ	875	Inland Library System (all funds)	0	0	0	0	2,688
NHY	890	L A F C O	1,694	0	4,667	0	2,970
NIA	900	Law Library	23,311	0	14,523	0	3,158
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0	0	3,766
PAB/PXX	RET	Board of Retirement	0	4,018	0	0	31,019
RFZ	097	Flood Control District (all zones)	14,272	19,895	58,553	0	49,603
RRC	903	Children & Families First Comm.	0	0	0	0	2,948
RSC	HPS	Headstart/Preschool Services	0	84,514	21,773	228	159,129
SAA	TRA	Transportation (all funds)	62,552	829,599	47,820	0	78,323
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0	0	98,269
SAP	CLB	Library Administration	95,420	72,698	7,550	0	89,874
SBA	ECD	Economic & Comm. Dev. (all funds)	35,038	14,986	0	0	23,440
SBG	OOA	Aging and Adult Services (all funds)	0	10,329	0	0	41,845
SED	100	Chino Valley Regional Manager	0	0	0	0	13
SFI	499	County Economic Dev. Corp.	0	0	0	0	35
SPF	RDA	San Sevaine RDA	0	0	0	0	1,469
STD	905	Authority for the Handicapped	0	0	0	0	11,265

Operating Units

All Other

(various)	(various)	All Other	319,893	56,759	348,600	16,292	220,608
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Totals

6,693,236	7,347,880	12,946,862	155,253	5,797,954
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COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG	Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
(174)	0	(136)	0	0	0	0	0	0
(124,432)	0	25,884	2,256	0	3	0	0	1,365
36,020	0	0	0	0	0	0	0	0
732,889	0	0	2,801	37,379	418,455	0	0	38,344
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	133,056	12,623	334,527	118,296	666,971	0	95,294	23,334
0	0	(7,524)	0	0	217	25,946	971	0
0	0	0	0	0	0	0	259	0
0	647	0	1,824	296	2,177	627	144	0
0	0	0	2,224	2,005	10,492	0	0	0
0	0	0	0	0	0	0	0	0
0	0	(19,382)	0	0	10	0	8,882	0
0	22,657	3,884	4,398	4,243	28,644	1,332	(40,136)	20,195
0	0	44,554	0	0	0	36	0	0
0	96,043	(1,372)	0	0	3,402	0	386,178	35,888
701	50,685	12,561	10,104	2,563	30,525	2,142	136,609	62,360
0	25,945	(1,419)	0	0	52	0	61,407	12,827
0	49,697	2,737	38,330	4,464	12,644	126	102,615	22,242
0	9,607	(1,766)	0	0	0	1,352	(40,798)	38,890
0	23,830	19,379	0	0	0	40	19,145	1,910
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	(361)	0	0	43	0	0	546
0	0	0	0	0	0	0	0	0
0	0	(68,424)	29,076	(8,149)	69,763	18,679	7,660	7,232
695,534	2,729,151	1,447,090	1,493,228	571,139	3,582,232	60,561	5,561,758	961,458

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
(various) RGP/RPR	124,055	0	0	0	123,756
CJM CIP	0	0	0	0	(94,157)
CJS CIP	0	0	0	0	36,020
CJV CIP	1,893	0	(19)	0	1,243,036
MPA 500	0	1	3	0	10,341
MPV 644	0	0	0	0	9
NAL CTC	1,215	50,226	11,071	0	4,381,406
NFY 870	3,932	0	0	0	27,467
NGJ 875	0	0	0	0	2,947
NHY 890	0	7,608	36	0	22,689
NIA 900	0	0	111	0	55,824
NJL 707	0	0	0	0	3,766
PAB/PXX RET	0	39,538	0	0	64,086
RFZ 097	0	4,729	448	(31,362)	161,354
RRC 903	0	31	0	0	47,569
RSC HPS	60,250	49	167	0	846,248
SAA TRA	2,542	9,599	366	(17,245)	1,321,806
SAC JOB	4,243	58,883	0	(535,775)	(275,569)
SAP CLB	12,126	(179)	257	32,658	543,260
SBA ECD	20,064	11,942	0	9,279	122,034
SBG OOA	1,076	0	0	0	117,553
SED 100	1,057	0	0	0	1,070
SFI 499	0	0	0	0	35
SPF RDA	4,897	0	0	(468)	6,125
STD 905	0	0	0	0	11,265
Operating Units					
All Other					
(various) (various)	35,973	19,347	2,668	0	1,075,976
	672,646	4,348,508	154,392	(5,350)	55,213,531

**COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
32,285	156,040	(56,075)	99,966
11,621	(82,537)	(421,690)	(504,226)
359	36,379	28,914	65,293
86,870	1,329,906	156,273	1,486,179
4,376	14,717	(10,229)	4,488
2	10	28	39
182,045	4,563,451	151,164	4,714,615
36,801	64,268	(124,249)	(59,981)
557	3,504	(7,099)	(3,595)
966	23,655	(6,758)	16,897
2,138	57,961	(7,366)	50,596
751	4,517	(10,745)	(6,228)
34,589	98,675	(120,353)	(21,678)
39,149	200,503	(34,221)	166,282
8,536	56,105	41,233	97,338
74,105	920,353	595,736	1,516,089
56,017	1,377,823	(35,869)	1,341,954
26,786	(248,783)	(683,949)	(932,732)
44,132	587,393	(112,272)	475,121
31,088	153,122	(232,913)	(79,791)
25,042	142,595	(118,851)	23,744
116	1,186	672	1,858
7	42	(12)	30
2,007	8,132	(75,582)	(67,450)
2,159	13,424	(7,546)	5,878
117,557	1,193,533	(1,302)	1,192,231
3,567,797	58,781,329	(4,302,716)	54,478,613

**SUMMARY OF COSTS ALLOCATED TO
SERVICE UNITS AND ADMINISTRATIVE GROUPS**

COUNTY-WIDE COST ALLOCATION PLAN
SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED TO ...

COSTS ALLOCATED FROM ...

COSTS ALLOCATED FROM ...			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG
Fund	Dept							
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	571,506	31,213	22,255	12,486	9,761	4,567
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	23,575	3,375	3,611	8,997	6,542	3,628
AAA	CCL	County Counsel	66,937	29,619	57,245	0	0	0
AAA	FMC	Facilities Management - Custodial	29,445	15,206	20,643	37,731	9,377	7,006
AAA	FMG/CCG	Facilities Management - Grounds	3,703	2,031	2,754	5,038	6,574	3,695
AAA	FMM	Facilities Management - Maintenance	21,864	27,951	37,864	69,262	29,215	15,093
AAA	GIM	GIMS	0	0	52	0	0	0
AAA	HRD/UNI	Human Resources	64,835	7,051	7,461	18,795	23,150	9,635
AAA	PUR	Purchasing	17,840	531	2,655	4,779	531	2,230
AAA	RPR/RNT	Real Estate Services/Rent	0	0	78,638	0	0	0
AAA	SDD	IS - System Development	1,137,462	40,687	180,293	55,670	0	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,282	150	301	373	139,502	9,385
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			1,938,450	157,814	413,772	213,132	224,652	55,239

COUNTY-WIDE COST ALLOCATION PLAN

SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED TO ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
16,928	1,574	240,664	9,262	19,057	14,209	5,333	2,209	961,024
0	0	0	0	0	0	0	0	0
6,840	590	15,494	2,426	3,274	13,922	590	1,112	93,976
0	0	127,235	22,735	34,601	35,416	10,507	0	384,295
38,335	4,495	23,069	1,772	669	27,395	3,502	0	218,647
16,406	600	3,484	287	683	3,963	1,848	130	51,197
164,514	8,262	24,683	1,243	4,175	19,303	7,562	0	430,990
0	0	0	0	0	0	0	0	52
14,367	1,221	48,460	5,077	6,877	(2,367)	1,239	2,325	208,125
17,521	212	6,371	743	531	4,354	106	743	59,147
0	0	0	0	382	0	170	823	80,013
0	6,116	500,045	169,593	3,339	0	26,976	41,880	2,162,060
214,117	44	501	111	64	1,334	119	0	367,284
0	13,763	0	0	0	0	0	152,664	166,427
489,029	36,877	990,007	213,250	73,651	117,529	57,952	201,886	5,183,238

SERVICE UNITS AND GROUPS EXPENDITURE DETAIL

Fund	Dept		Salaries and Employee Benefits (Note 1)	Services and Supplies (Note 2)	Prior Year (Note 3)	Total Current Expenditures
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	7,326,956	2,956,818	323,111	10,606,885
AAA	ANE	Architecture & Engineering	1,591,146	317,125	30,391	1,938,662
AAA	CAO	County Administrative Office	2,648,632	746,233	3,281	3,398,146
AAA	CCL	County Counsel	5,188,172	669,508	35,983	5,893,664
AAA	FMC	Facilities Management - Custodial	1,421,683	1,002,974	0	2,424,657
AAA	FMG/CCG	Facilities Management - Grounds	785,179	422,899	2,627	1,210,706
AAA	FMM	Facilities Management - Maintenance	2,485,702	3,424,861	268,519	6,179,082
AAA	GIM	GIMS	199,540	188,210	0	387,749
AAA	HRD/UNI	Human Resources	6,890,637	3,256,452	23,830	10,170,919
AAA	PUR	Purchasing	842,629	120,670	12,387	975,686
AAA	RPR/RNT	Real Estate Services/Rent	1,281,176	165,536	0	1,446,712
AAA	SDD	IS - System Development	6,827,772	4,821,360	186,445	11,835,576
SUBTOTALS			37,489,224	18,092,646	886,574	56,468,443
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	417,226	25,495	0	442,720
AAA	PSG	Public Services Group	1,080,288	169,133	0	1,249,421
SUBTOTALS			1,497,513	194,628	0	1,692,142
TOTALS			38,986,737	18,287,274	886,574	58,160,585

NOTES:

1. Appropriation 100, less appropriation 560 (Real Estate Services only)
2. Appropriations 200 (current year) and 241, plus interfund charges and interest on lease/purchase equipment where applicable
3. Appropriation 200 (prior years)

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	600,968	40,065
AAA	ANE	Architecture & Engineering	118,473	7,898
AAA	CAO	County Administrative Office	115,198	7,680
AAA	CCL	County Counsel	310,402	20,694
AAA	FMC	Facilities Management - Custodial	5,448	363
AAA	FMG/CCG	Facilities Management - Grounds	188,751	12,583
AAA	FMM	Facilities Management - Maintenance	189,005	12,600
AAA	GIM	GIMS	224,809	14,987
AAA	HRD/UNI	Human Resources	22,487	1,499
AAA	PUR	Purchasing	133,736	8,916
AAA	RPR/RNT	Real Estate Services/Rent	19,160	1,277
AAA	SDD	IS - System Development	127,344	8,490
SUBTOTALS			2,055,782	137,053
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	0	0
SUBTOTALS			0	0
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Telephone Operations	0	0
IAV	PUR	Central Stores	0	0
IAY	PUR	Mail Services	0	0
IBA	VHS	Vehicle Services - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	0	0
IRM	CLB	Records Management	0	0
SUBTOTALS			0	0

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Enterprise Funds				
EAA	SWM	Waste Systems Division (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	131,015	8,734
AAA	APT	Airports Administration	586,443	39,096
AAA	ASR	Assessor	280,600	18,707
AAA	AWM	Agriculture/Weights & Measures	767,689	51,180
AAA	BDF	Board of Supervisors (all districts)	24,006	1,600
AAA	CBD	Clerk of the Board	21,183	1,412
AAA	CCM	County Museum	305,782	20,386
AAA	CCP	Regional Parks	1,506,893	100,460
AAA	CCS	California Children's Services	22,461	1,497
AAA	CNA	High Priority Policy Needs	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	1,332,558	88,838
AAA	DCS	D.A. - Child Support	0	0
AAA	DOS	D.A. - Child Abduction	14,814	988
AAA	DPA	Human Services System	0	0
AAA	EMC	CMC Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	28,972	1,931
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LNJ	Law and Justice Group	117,212	7,814
AAA	LUS	Land Use Services Department	562,800	37,520
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Occupational Health	0	0
AAA	PAC	Coroner/Public Guardian	123,460	8,231
AAA	PBD	Public Defender	170,084	11,339
AAA	PHL	Public Health	1,920,090	128,007
AAA	PRB	Probation	3,118,648	207,911

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
AAA	ROV	Registrar of Voters	611,616	40,775
AAA	SBD	Small Business Development	0	0
AAA	SCL	School Claims	0	0
AAA	SCS	Superintendent of Schools	0	0
AAA	SHR	Sheriff	50,739,361	3,382,641
AAA	SVR	Surveyor	494,212	32,948
AAA	TCC	Central Collections	115,799	7,720
AAA	TRC	Trial Courts - Local Support Payments	0	0
AAA	TTX	Treasurer/Tax Collector	560,988	37,399
AAA	VAF	Veteran Affairs	0	0
SUBTOTALS			63,556,686	4,237,134

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	26,923,491	1,794,908
(various)	(various)	Self-Gov'd Special Districts (summary)	181,637	12,109
(various)	886	Arrowhead Health Admin. (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	64,452	4,297
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	3,099,524	206,636
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	0	0
NIA	900	Law Library	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB/PXX	RET	Board of Retirement	60,271	4,018
RFZ	097	Flood Control District (all zones)	298,419	19,895
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	1,267,703	84,514
SAA	TRA	Transportation (all funds)	12,443,917	829,599
SAC	JOB	Jobs and Employment Services (all funds)	0	0
SAP	CLB	Library Administration	1,090,459	72,698
SBA	ECD	Economic & Comm. Dev. (all funds)	224,785	14,986
SBG	OOA	Aging and Adult Services (all funds)	154,929	10,329
SED	100	Chino Valley Regional Manager	0	0
SFI	499	County Economic Dev. Corp.	0	0

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EQUIPMENT USE - ALLOWED COSTS

			Equipment	
Fund	Dept		Acquisition Costs	Use Allow: 0.066667
SPF	RDA	San Sevaïne RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			45,809,585	3,053,988
All Other				
(various)	(various)	All Other	851,377	56,759
SUBTOTALS			851,377	56,759
TOTALS			112,273,430	7,484,933

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	0	0	0
AAA	ANE	Architecture & Engineering	0	0	0
AAA	CAO	County Administrative Office	57,456	58,349	(893)
AAA	CCL	County Counsel	0	0	0
AAA	FMC	Facilities Management - Custodial	0	0	0
AAA	FMG/CC	Facilities Management - Grounds	0	0	0
AAA	FMM	Facilities Management - Maintenance	32,724	32,724	0
AAA	GIM	GIMS	0	0	0
AAA	HRD/UNI	Human Resources	31,089	31,089	0
AAA	PUR	Purchasing	0	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0	0
AAA	SDD	IS - System Development	0	0	0
SUBTOTALS			121,269	122,163	(893)
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0	0
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			0	0	0
Internal Service Funds					
IAG	PUR	Printing Services	0	0	0
IAJ	(various)	IS - Computer Operations	0	0	0
IAM	(various)	IS - Telephone Operations	25,782	25,782	0
IAV	PUR	Central Stores	0	0	0
IAY	PUR	Mail Services	0	0	0
IBA	VHS	Vehicle Services - Motor Pool	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	57,660	57,660	0
IRM	CLB	Records Management	0	0	0
SUBTOTALS			83,442	83,442	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)	0	0	0
EAD	MCR	Arrowhead Regional Medical Center (all fun	45,400	45,400	0
SUBTOTALS			45,400	45,400	0
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	0	0	0
AAA	ASR	Assessor	289,361	239,072	50,289
AAA	AWM	Agriculture/Weights & Measures	66,086	66,086	0
AAA	BDF	Board of Supervisors (all districts)	91,152	72,036	19,116
AAA	CBD	Clerk of the Board	0	0	0
AAA	CCM	County Museum	92,288	25,200	67,088
AAA	CCP	Regional Parks	0	0	0
AAA	CCS	California Children's Services	50	50	0
AAA	CNA	High Priority Policy Needs	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	51,778	51,778	0
AAA	DAT	District Attorney	426,676	425,192	1,484
AAA	DCS	D.A. - Child Support	2,066,053	2,066,053	0
AAA	DOS	D.A. - Child Abduction	34,480	34,480	0
AAA	DPA	Human Services System	14,272,061	14,272,061	0
AAA	EMC	CMC Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	0	0	0
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	103,689	103,689	0
AAA	MLH	Behavioral Health	0	0	0
AAA	OCH	HRD - Occupational Health	83,059	83,059	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	32,895	32,192	703
AAA	PBD	Public Defender	87,385	87,385	0
AAA	PHL	Public Health	2,121,806	2,122,543	(737)
AAA	PRB	Probation	123,098	123,098	0
AAA	ROV	Registrar of Voters	0	0	0
AAA	SBD	Small Business Development	0	0	0
AAA	SCL	School Claims	0	0	0
AAA	SCS	Superintendent of Schools	0	0	0
AAA	SHR	Sheriff	286,045	285,255	790
AAA	SVR	Surveyor	0	0	0
AAA	TCC	Central Collections	0	0	0
AAA	TRC	Trial Courts - Local Support Payments	0	0	0
AAA	TTX	Treasurer/Tax Collector	0	0	0
AAA	VAF	Veteran Affairs	42,755	42,755	0
SUBTOTALS			20,270,715	20,131,982	138,733

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	12,493	12,493	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	886	Arrowhead Health Admin. (summary)	0	0	0
(various)	RGP/RP	EI Mirage Project	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	0	0	0
NIA	900	Law Library	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB/PXX	RET	Board of Retirement	0	0	0
RFZ	097	Flood Control District (all zones)	0	0	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	625,173	624,945	228
SAA	TRA	Transportation (all funds)	19,988	19,988	0
SAC	JOB	Jobs and Employment Services (all funds)	754,141	754,141	0
SAP	CLB	Library Administration	525,680	525,680	0
SBA	ECD	Economic & Comm. Dev. (all funds)	241,244	241,244	0
SBG	OOA	Aging and Adult Services (all funds)	109,893	109,893	0
SED	100	Chino Valley Regional Manager	0	0	0
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaine RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			2,288,611	2,288,383	228
All Other					
(various)	(various)	All Other	377,627	361,335	16,292
SUBTOTALS			377,627	361,335	16,292
TOTALS			23,187,064	23,032,704	154,360

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	7,385,554	147,711
AAA	ANE	Architecture & Engineering	1,705,595	34,112
AAA	CAO	County Administrative Office	2,313,639	46,273
AAA	CCL	County Counsel	4,232,094	84,642
AAA	FMC	Facilities Management - Custodial	1,785,297	35,706
AAA	FMG/CCG	Facilities Management - Grounds	343,171	6,863
AAA	FMM	Facilities Management - Maintenance	2,339,689	46,794
AAA	GIM	GIMS	504,143	10,083
AAA	HRD/UNI	Human Resources	1,692,145	33,843
AAA	PUR	Purchasing	139,849	2,797
AAA	RPR/RNT	Real Estate Services/Rent	119,068	2,381
AAA	SDD	IS - System Development	2,343,108	46,862
SUBTOTALS			24,903,351	498,067
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	171,664	3,433
AAA	PSG	Public Services Group	0	0
SUBTOTALS			171,664	3,433
Internal Service Funds				
IAG	PUR	Printing Services	240,590	4,812
IAJ	(various)	IS - Computer Operations	3,744,524	74,890
IAM	(various)	IS - Telephone Operations	590,811	11,816
IAV	PUR	Central Stores	1,244,592	24,892
IAY	PUR	Mail Services	370,170	7,403
IBA	VHS	Vehicle Services - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	1,488,303	29,766
ICB	VHS	Vehicle Services - Garage & Warehouse	0	0
IRM	CLB	Records Management	324,726	6,495
SUBTOTALS			8,003,715	160,074

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Enterprise Funds				
EAA	SWM	Waste Systems Division (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0
AAA	APT	Airports Administration	2,255,354	45,107
AAA	ASR	Assessor	1,699,299	33,986
AAA	AWM	Agriculture/Weights & Measures	405,155	8,103
AAA	BDF	Board of Supervisors (all districts)	2,911,647	58,233
AAA	CBD	Clerk of the Board	898,243	17,965
AAA	CCM	County Museum	3,903,372	78,067
AAA	CCP	Regional Parks	14,432,341	288,647
AAA	CCS	California Children's Services	32,276	646
AAA	CNA	High Priority Policy Needs	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	5,788,269	115,765
AAA	DCS	D.A. - Child Support	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	2,636,856	52,737
AAA	EMC	CMC Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	33,248	665
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,364,747	87,295
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Occupational Health	0	0
AAA	PAC	Coroner/Public Guardian	3,897,304	77,946
AAA	PBD	Public Defender	3,412,340	68,247

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
AAA	PHL	Public Health	5,944,654	118,893
AAA	PRB	Probation	13,479,022	269,580
AAA	ROV	Registrar of Voters	668,717	13,374
AAA	SBD	Small Business Development	214,893	4,298
AAA	SCL	School Claims	190,254	3,805
AAA	SCS	Superintendent of Schools	3,977,111	79,542
AAA	SHR	Sheriff	159,599,045	3,191,981
AAA	SVR	Surveyor	146,889	2,938
AAA	TCC	Central Collections	520,715	10,414
AAA	TRC	Trial Courts - Local Support Payments	0	0
AAA	TTX	Treasurer/Tax Collector	712,639	14,253
AAA	VAF	Veteran Affairs	148,194	2,964
SUBTOTALS			232,272,584	4,645,452

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	22,473,919	449,478
(various)	(various)	Self-Gov'd Special Districts (summary)	1,037,276	20,746
(various)	886	Arrowhead Health Admin. (summary)	495,101	9,902
(various)	RGP/RPR	El Mirage Project	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	42,770,188	855,404
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	84,688	1,694
NIA	900	Law Library	1,165,541	23,311
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB/PXX	RET	Board of Retirement	0	0
RFZ	097	Flood Control District (all zones)	713,607	14,272
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	0	0
SAA	TRA	Transportation (all funds)	3,127,613	62,552
SAC	JOB	Jobs and Employment Services (all funds)	0	0

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
SAP	CLB	Library Administration	4,771,024	95,420
SBA	ECD	Economic & Comm. Dev. (all funds)	1,751,898	35,038
SBG	OOA	Aging and Adult Services (all funds)	0	0
SED	100	Chino Valley Regional Manager	0	0
SFI	499	County Economic Dev. Corp.	0	0
SPF	RDA	San Sevaine RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			78,390,855	1,567,817
All Other				
(various)	(various)	All Other	15,994,626	319,893
SUBTOTALS			15,994,626	319,893
TOTALS			359,736,796	7,194,736

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	189,829	0	189,829
AAA	ANE	Architecture & Engineering	22,267	0	22,267
AAA	CAO	County Administrative Office	44,625	0	44,625
AAA	CCL	County Counsel	55,250	0	55,250
AAA	FMC	Facilities Management - Custodial	55,922	0	55,922
AAA	FMG/CCG	Facilities Management - Grounds	19,084	0	19,084
AAA	FMM	Facilities Management - Maintenance	118,749	0	118,749
AAA	GIM	GIMS	6,582	0	6,582
AAA	HRD/UNI	Human Resources	74,209	0	74,209
AAA	PUR	Purchasing	16,420	0	16,420
AAA	RPR/RNT	Real Estate Services/Rent	9,425	0	9,425
AAA	SDD	IS - System Development	197,569	0	197,569
SUBTOTALS			809,930	0	809,930
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	17,570	0	17,570
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			17,570	0	17,570
Internal Service Funds					
IAG	PUR	Printing Services	15,641	0	15,641
IAJ	(various)	IS - Computer Operations	263,641	0	263,641
IAM	(various)	IS - Telephone Operations	129,015	0	129,015
IAV	PUR	Central Stores	146,131	0	146,131
IAY	PUR	Mail Services	20,346	0	20,346
IBA	VHS	Vehicle Services - Motor Pool	16,548	0	16,548
IBP	RMG	HRD - Risk Management (all funds)	38,253	0	38,253
ICB	VHS	Vehicle Services - Garage & Warehouse	143,246	0	143,246
IRM	CLB	Records Management	38,127	0	38,127
SUBTOTALS			810,949	0	810,949

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)	26,700	0	26,700
EAD	MCR	Arrowhead Regional Medical Center (all funds)	618,406	(40,510)	658,916
SUBTOTALS			645,106	(40,510)	685,616
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	603,949	0	603,949
AAA	ASR	Assessor	108,058	0	108,058
AAA	AWM	Agriculture/Weights & Measures	47,107	0	47,107
AAA	BDF	Board of Supervisors (all districts)	45,108	0	45,108
AAA	CBD	Clerk of the Board	11,727	0	11,727
AAA	CCM	County Museum	282,416	0	282,416
AAA	CCP	Regional Parks	1,419,240	0	1,419,240
AAA	CCS	California Children's Services	2,789	0	2,789
AAA	CNA	High Priority Policy Needs	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0
AAA	DAT	District Attorney	183,659	0	183,659
AAA	DCS	D.A. - Child Support	0	0	0
AAA	DOS	D.A. - Child Abduction	0	0	0
AAA	DPA	Human Services System	177,145	0	177,145
AAA	EMC	CMC Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	2,307	0	2,307
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	121,230	0	121,230
AAA	MLH	Behavioral Health	27,935	(24,826)	52,761
AAA	OCH	HRD - Occupational Health	8,487	0	8,487

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	140,605	0	140,605
AAA	PBD	Public Defender	125,033	0	125,033
AAA	PHL	Public Health	445,542	0	445,542
AAA	PRB	Probation	374,126	0	374,126
AAA	ROV	Registrar of Voters	78,516	0	78,516
AAA	SBD	Small Business Development	8,910	0	8,910
AAA	SCL	School Claims	10,684	0	10,684
AAA	SCS	Superintendent of Schools	654,190	0	654,190
AAA	SHR	Sheriff	4,404,070	0	4,404,070
AAA	SVR	Surveyor	13,262	0	13,262
AAA	TCC	Central Collections	28,698	0	28,698
AAA	TRC	Trial Courts - Local Support Payments	0	0	0
AAA	TTX	Treasurer/Tax Collector	41,098	0	41,098
AAA	VAF	Veteran Affairs	8,167	0	8,167
SUBTOTALS			9,374,057	(24,826)	9,398,883
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	90,634	0	90,634
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	886	Arrowhead Health Admin. (summary)	12,725	0	12,725
(various)	RGP/RPR	El Mirage Project	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	(2,444)	0	(2,444)
MPA	500	Mojave Desert AQMD (all funds)	367	0	367
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	1,446,644	0	1,446,644
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	4,667	0	4,667
NIA	900	Law Library	14,523	0	14,523
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB/PXX	RET	Board of Retirement	0	0	0
RFZ	097	Flood Control District (all zones)	58,553	0	58,553

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	21,773	0	21,773
SAA	TRA	Transportation (all funds)	47,820	0	47,820
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0
SAP	CLB	Library Administration	33,634	26,084	7,550
SBA	ECD	Economic & Comm. Dev. (all funds)	0	0	0
SBG	OOA	Aging and Adult Services (all funds)	0	0	0
SED	100	Chino Valley Regional Manager	0	0	0
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaime RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			1,728,898	26,084	1,702,814
All Other					
(various)	(various)	All Other	348,600	0	348,600
SUBTOTALS			348,600	0	348,600
TOTALS			13,735,110	(39,252)	13,774,362

AUDITOR/CONTROLLER

AAA ACR

STATEMENT OF FUNCTION

The Auditor/Controller is responsible for the accounting, disbursing, auditing, and appropriations control for all segments of County government and its political subdivisions.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Current expenditures were distributed to each section/division based on actual costs. The sum of these costs, as chargeable to each section/division, were the basis for distributing the 1st Allocation Net Allocable.

The unallowable costs of the Auditor/Controller have been isolated and excluded from all allocations. The allowable costs have been distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities as follows:

- Cost Plan - number of employees;
- General Accounting/FAS System Administration - number of accounting transactions processed;
- Accounts Payable - number of claims and deposits processed;
- Payroll Section - number of payroll warrants generated;
- Financial Audit/Fraud Hotline - number of employees;
- Audit Division - actual hours distribution.

The support costs for DPSS Auditing, Recorder, Property Tax and School Claims are charged to those units. Single Audit costs have been isolated and charged directly to the proper County departments.

Revenues and reimbursements for services provided by the Auditor/Controller are credited against the applicable entity's share of 1st Allocation costs.

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	10,606,885
Equipment Use	5	40,065
Space Use	7	147,711
Utilities	8	189,829
TOTAL ALLOCABLE		10,984,490
REVENUE		
Miscellaneous Revenue		21,567
		21,567
NET ALLOCABLE		10,962,922

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0344	Less: Unallocated Costs	Less: Program Reimbursement
Administration	78,630	81,335	81,335	0
Cost Plan	90,269	93,375	0	0
RPS - SB 90 & PC 4750	257,201	257,201	0	257,201
General Accounting/FAS System Administration	2,433,337	2,517,046	0	81,843
Property Tax	843,335	872,346	872,346	0
Accounts Payable	893,755	924,501	0	0
Payroll	1,132,385	1,171,340	0	13,508
Recorder	3,099,098	3,205,709	3,205,709	0
Financial Audit/Fraud Hotline	146,126	151,153	0	0
School Claims	5,486	5,675	0	0
DPSS Auditing	5,486	5,675	0	0
Single Audit	114,486	118,424	0	0
Audit Division	1,507,291	1,559,143	0	9,328
TOTALS	10,606,885	10,962,922	4,159,391	361,881

Auditor/Controller - Recorder**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	571,506
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	23,575
AAA	CCL	County Counsel	66,937
AAA	FMC	Facilities Management - Custodial	29,445
AAA	FMG/CCG	Facilities Management - Grounds	3,703
AAA	FMM	Facilities Management - Maintenance	21,864
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,282
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	64,835
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	17,840
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	1,137,462
TOTAL ALLOCABLE			1,938,450

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1828	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	14,370	0	Not Allocated
93,375	16,497	16,497	No.of Employees
0	47,004	0	Not Allocated
2,435,203	444,702	444,702	No.of Acctg. Transactions
0	154,123	0	Not Allocated
924,501	163,337	163,337	No. of Claims and Deposits
1,157,831	206,948	206,948	No.of Payroll Warrants
0	566,372	0	Not Allocated
151,153	26,705	26,705	No.of Employees
5,675	1,003	1,003	< ... Direct Charge ... >
5,675	1,003	1,003	< ... Direct Charge ... >
118,424	20,923	20,923	< ... Direct Charge ... >
1,549,815	275,463	275,463	Audit Division Actual Hours
6,441,651	1,938,450	1,156,580	

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4348	No.of Employees	Base x 8.2146
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	249,132	108,328	161	1,326
AAA	ANE	Architecture & Engineering	1,171	509	23	190
AAA	CAO	County Administrative Office	1,172	510	25	203
AAA	CCL	County Counsel	4,768	2,073	62	506
AAA	FMC	Facilities Management - Custodial	3,180	1,383	45	368
AAA	FMG/CCG	Facilities Management - Grounds	1,832	797	25	204
AAA	FMM	Facilities Management - Maintenance	9,392	4,084	47	385
AAA	GIM	GIMS	432	188	4	33
AAA	HRD/UNI	Human Resources	17,040	7,409	106	872
AAA	PUR	Purchasing	672	292	17	136
AAA	RPR/RNT	Real Estate Services/Rent	13,998	6,087	22	184
AAA	SDD	IS - System Development	1,741	757	95	783
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3,708	1,612	4	33
AAA	PSG	Public Services Group	686	298	8	63
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,658	1,156	17	140
IAJ	(various)	IS - Computer Operations	6,561	2,853	105	874
IAM	(various)	IS - Telephone Operations	7,434	3,232	93	768
IAV	PUR	Central Stores	4,072	1,771	14	112
IAY	PUR	Mail Services	1,992	866	32	261
IBA	VHS	Vehicle Services - Motor Pool	684	297	7	56
IBP	RMG	HRD - Risk Management (all funds)	174,220	75,754	50	407
ICB	VHS	Vehicle Services - Garage & Warehouse	16,768	7,291	94	771
IRM	CLB	Records Management	80	35	1	8
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	7,932	3,449	14	116
EAD	MCR	Arrowhead Regional Medical Center (all funds)	85,682	37,256	2,289	18,807

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.6094	Audit Division Actual Hours	Base x 52.1874	No.of Payroll Warrants	Base x 2.3974	No.of Employees	Base x 5.0746
433,719	264,300	3,575	186,570	4,239	10,163	161	819
3,605	2,197	513	26,759	601	1,441	23	117
6,282	3,828	307	16,035	648	1,554	25	125
9,247	5,635	2	104	1,608	3,855	62	313
8,173	4,980			1,169	2,803	45	227
3,096	1,887			648	1,554	25	126
15,244	9,289			1,223	2,932	47	238
1,773	1,080			105	252	4	20
35,031	21,347	3,906	203,818	2,786	6,679	106	538
4,210	2,565	98	5,140	435	1,043	17	84
18,502	11,275			583	1,398	22	114
5,914	3,604	49	2,570	2,507	6,010	95	484
5,613	3,420			103	247	4	20
2,282	1,391			199	477	8	39
6,578	4,009	146	7,641	443	1,062	17	86
22,321	13,602	408	21,258	2,798	6,708	105	540
15,210	9,269	293	15,323	2,440	5,850	93	474
48,991	29,854	153	7,983	356	853	14	69
5,548	3,381	152	7,932	835	2,002	32	161
2,628	1,601	1,222	63,795	178	427	7	35
183,024	111,531	1,376	71,802	1,287	3,086	50	251
26,008	15,849	1,399	73,025	2,453	5,881	94	476
516	314	106	5,543	26	62	1	5
16,927	10,315	728	37,966	369	885	14	72
223,215	136,023	108	5,636	60,617	145,326	2,289	11,618

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Direct Charges	Credits	Total
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder			571,506
AAA	ANE	Architecture & Engineering			31,213
AAA	CAO	County Administrative Office			22,255
AAA	CCL	County Counsel			12,486
AAA	FMC	Facilities Management - Custodial			9,761
AAA	FMG/CCG	Facilities Management - Grounds			4,567
AAA	FMM	Facilities Management - Maintenance			16,928
AAA	GIM	GIMS			1,574
AAA	HRD/UNI	Human Resources			240,664
AAA	PUR	Purchasing			9,262
AAA	RPR/RNT	Real Estate Services/Rent			19,057
AAA	SDD	IS - System Development			14,209
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities			5,333
AAA	PSG	Public Services Group		58	2,209
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services		8,895	5,199
IAJ	(various)	IS - Computer Operations		14,581	31,254
IAM	(various)	IS - Telephone Operations		15,673	19,243
IAV	PUR	Central Stores		1,220	39,423
IAY	PUR	Mail Services		9,635	4,969
IBA	VHS	Vehicle Services - Motor Pool		25,956	40,256
IBP	RMG	HRD - Risk Management (all funds)		52,216	210,616
ICB	VHS	Vehicle Services - Garage & Warehouse		23,566	79,727
IRM	CLB	Records Management		6,505	(537)
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)		37,016	15,787
EAD	MCR	Arrowhead Regional Medical Center (all funds)		14,210	340,456

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4348	No.of Employees	Base x 8.2146
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	14,011	6,092	72	594
AAA	APT	Airports Administration	6,864	2,985	28	231
AAA	ASR	Assessor	6,959	3,026	193	1,590
AAA	AWM	Agriculture/Weights & Measures	3,082	1,340	67	548
AAA	BDF	Board of Supervisors (all districts)	2,128	925	39	322
AAA	CBD	Clerk of the Board	1,030	448	11	92
AAA	CCM	County Museum	11,435	4,972	96	790
AAA	CCP	Regional Parks	25,593	11,128	143	1,182
AAA	CCS	California Children's Services	1,204	524	82	670
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs	156	68		
AAA	DAT	District Attorney	20,793	9,041	406	3,321
AAA	DCS	D.A. - Child Support	26,480	11,514	439	3,609
AAA	DOS	D.A. - Child Abduction	472	205	7	57
AAA	DPA	Human Services System	135,461	58,901	3,939	32,357
AAA	EMC	CMC Emergency Medical Care Costs	416	181		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	592	257		
AAA	FMH	Facilities Management - Home Repair	2,376	1,033	12	97
AAA	FRN	Franchise Administration	220	96	3	25
AAA	GJY	Grand Jury	1,888	821		
AAA	HCC	Health Care Costs	102	44	1	7
AAA	IDC	Indigent Defense	7,638	3,321		
AAA	LNJ	Law and Justice Group	30	13	1	8
AAA	LUS	Land Use Services Department	12,824	5,576	127	1,045
AAA	MLH	Behavioral Health	33,523	14,576	682	5,602
AAA	OCH	HRD - Occupational Health	1,182	514	18	144
AAA	PAC	Coroner/Public Guardian	4,214	1,832	72	595
AAA	PBD	Public Defender	11,042	4,801	166	1,363
AAA	PHL	Public Health	54,190	23,563	914	7,506
AAA	PRB	Probation	26,527	11,534	988	8,113
AAA	ROV	Registrar of Voters	22,326	9,708	32	263
AAA	SBD	Small Business Development	508	221	6	47

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.6094	Audit Division Actual Hours	Base x 52.1874	No.of Payroll Warrants	Base x 2.3974	No.of Employees	Base x 5.0746
24,515	14,939			1,907	4,572	72	367
13,739	8,372	250	13,065	738	1,769	28	142
18,381	11,201	116	6,028	5,061	12,133	193	982
7,186	4,379	9	470	1,735	4,160	67	338
11,507	7,012			1,025	2,457	39	199
3,546	2,161	41	2,140	293	702	11	57
19,410	11,828	932	48,665	2,565	6,149	96	488
35,772	21,799	10	526	3,789	9,084	143	730
3,006	1,832			2,131	5,109	82	414
69	42						
892	544						
69,861	42,572	227	11,833	10,566	25,331	406	2,051
57,421	34,991			11,485	27,535	439	2,229
2,115	1,289			179	429	7	35
300,780	183,289	56	2,949	103,006	246,951	3,939	19,989
433	264						
2,388	1,455			1	2		
3,665	2,233			306	734	12	60
998	608	40	2,061	78	187	3	15
2,447	1,491						
649	395			22	53	1	4
8,084	4,926						
786	479			26	62	1	5
34,895	21,264	194	10,111	3,327	7,976	127	645
110,220	67,166			17,937	43,003	682	3,461
3,229	1,968			455	1,091	18	89
12,305	7,498			1,897	4,548	72	368
30,912	18,837	6	326	4,317	10,350	166	842
101,439	61,815	702	36,662	23,884	57,261	914	4,637
83,954	51,160	386	20,118	25,860	61,998	988	5,012
29,103	17,735			833	1,997	32	162
1,462	891			141	338	6	29

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Direct Charges	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	5,275		31,839
AAA	APT	Airports Administration	5,275		31,839
AAA	ASR	Assessor		5,800	29,159
AAA	AWM	Agriculture/Weights & Measures			11,234
AAA	BDF	Board of Supervisors (all districts)			10,916
AAA	CBD	Clerk of the Board			5,600
AAA	CCM	County Museum			72,892
AAA	CCP	Regional Parks		221	44,228
AAA	CCS	California Children's Services			8,549
AAA	CNA	High Priority Policy Needs			42
AAA	CTN	Trial Courts - State Ineligible Costs			611
AAA	DAT	District Attorney			94,150
AAA	DCS	D.A. - Child Support	11,866		91,744
AAA	DOS	D.A. - Child Abduction			2,015
AAA	DPA	Human Services System	41,816		586,252
AAA	EMC	CMC Emergency Medical Care Costs			445
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			1,716
AAA	FMH	Facilities Management - Home Repair			4,157
AAA	FRN	Franchise Administration			2,992
AAA	GJY	Grand Jury			2,312
AAA	HCC	Health Care Costs			504
AAA	IDC	Indigent Defense			8,247
AAA	LNJ	Law and Justice Group			567
AAA	LUS	Land Use Services Department			46,618
AAA	MLH	Behavioral Health			133,809
AAA	OCH	HRD - Occupational Health			3,805
AAA	PAC	Coroner/Public Guardian			14,842
AAA	PBD	Public Defender			36,519
AAA	PHL	Public Health	22,155		213,598
AAA	PRB	Probation			157,936
AAA	ROV	Registrar of Voters			29,865
AAA	SBD	Small Business Development			1,526

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4348	No. of Employees	Base x 8.2146
AAA	SCL	School Claims	86	37		
AAA	SCS	Superintendent of Schools				
AAA	SHR	Sheriff	278,566	121,126	2,695	22,136
AAA	SVR	Surveyor	1,374	597	31	252
AAA	TCC	Central Collections	7,756	3,372	66	541
AAA	TRC	Trial Courts - Local Support Payments	408	177		
AAA	TTX	Treasurer/Tax Collector	46,056	20,026	56	458
AAA	VAF	Veteran Affairs	896	390	17	140
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	120,632	52,453	826	6,796
(various)	(various)	Self-Gov'd Special Districts (summary)	19,574	8,511	218	1,788
(various)	886	Arrowhead Health Admin. (summary)	720	313	20	158
(various)	RGP/RPR	El Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	479	208		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other	4,377	1,903		
MPA	500	Mojave Desert AQMD (all funds)	17,376	7,555		
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	237,672	103,345	798	6,559
NFY	870	S A N B A G (all funds)	62	27	30	246
NGJ	875	Inland Library System (all funds)	646	281	8	65
NHY	890	L A F C O	1,390	604	4	32
NIA	900	Law Library	5,584	2,428		
NJL	707	Inland Valley Dev. Auth. (IVDA)	22	10	19	154
PAB/PXX	RET	Board of Retirement	9,592	4,171	25	203
RFZ	097	Flood Control District (all zones)	7,505	3,263	136	1,117
RRC	903	Children & Families First Comm.	2,272	988		
RSC	HPS	Headstart/Preschool Services	42,463	18,464	576	4,734
SAA	TRA	Transportation (all funds)	16,589	7,213	304	2,498
SAC	JOB	Jobs and Employment Services (all funds)	21,132	9,189	156	1,279
SAP	CLB	Library Administration	27,476	11,947	298	2,450
SBA	ECD	Economic & Comm. Dev. (all funds)	11,312	4,919	58	474
SBG	OOA	Aging and Adult Services (all funds)	10,143	4,410	143	1,175

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.6094	Audit Division Actual Hours	Base x 52.1874	No.of Payroll Warrants	Base x 2.3974	No.of Employees	Base x 5.0746
192	117	2,196	114,591				
97	59			2	5		
442,767	269,813	1,007	52,566	70,368	168,703	2,695	13,675
7,455	4,543			801	1,920	31	156
44,915	27,370	43	2,257	1,716	4,114	66	334
1,181	720						
63,439	38,658	1,456	75,959	1,453	3,483	56	283
2,867	1,747			442	1,060	17	86
260,944	159,014	4,570	238,408	22,139	53,077	826	4,198
34,016	20,729			5,727	13,730	218	1,104
2,574	1,569			506	1,213	20	98
14	9						
700	427						
9,675	5,896						
17,626	10,741						
8	5			1	2		
292,240	178,085	252	13,164	20,813	49,898	798	4,052
1,584	965			792	1,899	30	152
2,224	1,355			205	491	8	40
2,539	1,547			107	257	4	20
6,027	3,673						
2,802	1,707			489	1,172	19	95
32,270	19,665			642	1,539	25	125
32,322	19,696	558	29,108	3,549	8,509	136	690
2,456	1,497						
114,931	70,037			15,121	36,252	576	2,925
53,420	32,553	63	3,288	7,969	19,105	304	1,543
54,241	33,053	11	587	4,216	10,108	156	790
52,261	31,847	149	7,776	7,906	18,954	298	1,513
26,016	15,854	976	50,909	1,513	3,627	58	293
22,197	13,526	106	5,506	3,874	9,288	143	726

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Direct Charges	Credits	Total
AAA	SCL	School Claims	5,675	85,712	34,707
AAA	SCS	Superintendent of Schools			64
AAA	SHR	Sheriff	5,275		653,295
AAA	SVR	Surveyor			7,469
AAA	TCC	Central Collections			37,989
AAA	TRC	Trial Courts - Local Support Payments			897
AAA	TTX	Treasurer/Tax Collector			138,867
AAA	VAF	Veteran Affairs			3,422
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)		219,688	294,259
(various)	(various)	Self-Gov'd Special Districts (summary)		48,948	(3,086)
(various)	886	Arrowhead Health Admin. (summary)			3,350
(various)	RGP/RPR	El Mirage Project			9
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			635
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0
CJV	CIP	Capital Projects - Other			7,799
MPA	500	Mojave Desert AQMD (all funds)		12,165	6,131
MPV	644	VV Economic Development Authority			7
NAL	CTC	Trial Court Operations Fund		2,552	352,551
NFY	870	S A N B A G (all funds)			3,290
NGJ	875	Inland Library System (all funds)			2,232
NHY	890	L A F C O			2,460
NIA	900	Law Library		4,223	1,878
NJL	707	Inland Valley Dev. Auth. (IVDA)			3,139
PAB/PXX	RET	Board of Retirement		58	25,645
RFZ	097	Flood Control District (all zones)	5,275	32,973	34,684
RRC	903	Children & Families First Comm.		58	2,427
RSC	HPS	Headstart/Preschool Services		58	132,353
SAA	TRA	Transportation (all funds)		1,363	64,838
SAC	JOB	Jobs and Employment Services (all funds)	27,163		82,169
SAP	CLB	Library Administration			74,487
SBA	ECD	Economic & Comm. Dev. (all funds)		70,470	5,605
SBG	OOA	Aging and Adult Services (all funds)			34,631

11/28/01 8:37:53 AM

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.4348	No.of Employees	Base x 8.2146
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.	2	1		
SPF	RDA	San Sevaine RDA	276	120	2	16
STD	905	Authority for the Handicapped	50	22		
All Other						
(various)	(various)	All Other	181,404	78,878	12	98
Totals			2,126,165	924,501	18,402	151,153

11/28/01 8:37:53 AM

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.6094	Audit Division Actual Hours	Base x 52.1874	No.of Payroll Warrants	Base x 2.3974	No.of Employees	Base x 5.0746
18	11						
46	28						
1,707	1,040			52	125	2	10
88	54	172	8,950				
309,512	188,610	630	32,891	321	770	12	61
3,996,197	2,435,203	29,699	1,549,815	482,944	1,157,831	18,402	93,375

11/28/01 8:37:53 AM

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Direct Charges	Credits	Total
SED	100	Chino Valley Regional Manager			11
SFI	499	County Economic Dev. Corp.			29
SPF	RDA	San Sevaine RDA		116	1,195
STD	905	Authority for the Handicapped			9,026
All Other					
(various)	(various)	All Other		145,318	155,990
			129,774	839,254	5,602,397

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.0899	No.of Employees	Base x 1.5039
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG/CCG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,658	239	17	26
IAJ	(various)	IS - Computer Operations	6,561	590	105	160
IAM	(various)	IS - Telephone Operations	7,434	668	93	141
IAV	PUR	Central Stores	4,072	366	14	21
IAY	PUR	Mail Services	1,992	179	32	48
IBA	VHS	Vehicle Services - Motor Pool	684	61	7	10
IBP	RMG	HRD - Risk Management (all funds)	174,220	15,659	50	75
ICB	VHS	Vehicle Services - Garage & Warehouse	16,768	1,507	94	141
IRM	CLB	Records Management	80	7	1	2
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	7,932	713	14	21
EAD	MCR	Arrowhead Regional Medical Center (all funds)	85,682	7,701	2,289	3,443

General Fund Operating Units

11/28/01 8:38:02 AM

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.1291	Audit Division Actual Hours	Base x 12.9649	No.of Payroll Warrants	Base x 0.4440	No.of Employees	Base x 0.9291
6,578	849	146	1,898	443	197	17	16
22,321	2,883	408	5,281	2,798	1,242	105	99
15,210	1,964	293	3,807	2,440	1,083	93	87
48,991	6,327	153	1,983	356	158	14	13
5,548	716	152	1,971	835	371	32	30
2,628	339	1,222	15,849	178	79	7	6
183,024	23,636	1,376	17,838	1,287	571	50	46
26,008	3,359	1,399	18,142	2,453	1,089	94	87
516	67	106	1,377	26	12	1	1
16,927	2,186	728	9,432	369	164	14	13
223,215	28,826	108	1,400	60,617	26,914	2,289	2,127

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Direct Charges	Total	Total Allocation
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder		0	571,506
AAA	ANE	Architecture & Engineering		0	31,213
AAA	CAO	County Administrative Office		0	22,255
AAA	CCL	County Counsel		0	12,486
AAA	FMC	Facilities Management - Custodial		0	9,761
AAA	FMG/CC	Facilities Management - Grounds		0	4,567
AAA	FMM	Facilities Management - Maintenance		0	16,928
AAA	GIM	GIMS		0	1,574
AAA	HRD/UNI	Human Resources		0	240,664
AAA	PUR	Purchasing		0	9,262
AAA	RPR/RNT	Real Estate Services/Rent		0	19,057
AAA	SDD	IS - System Development		0	14,209
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	5,333
AAA	PSG	Public Services Group		0	2,209
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services		3,225	8,424
IAJ	(various)	IS - Computer Operations		10,255	41,509
IAM	(various)	IS - Telephone Operations		7,750	26,993
IAV	PUR	Central Stores		8,867	48,290
IAV	PUR	Mail Services		3,314	8,283
IBA	VHS	Vehicle Services - Motor Pool		16,345	56,601
IBP	RMG	HRD - Risk Management (all funds)		57,825	268,441
ICB	VHS	Vehicle Services - Garage & Warehouse		24,325	104,052
IRM	CLB	Records Management		1,465	928
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)		12,529	28,316
EAD	MCR	Arrowhead Regional Medical Center (all funds)		70,413	410,868
General Fund Operating Units					

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.0899	No. of Employees	Base x 1.5039
AAA	ADS	Behavioral Health - Alcohol & Drug Services	14,011	1,259	72	109
AAA	APT	Airports Administration	6,864	617	28	42
AAA	ASR	Assessor	6,959	625	193	291
AAA	AWM	Agriculture/Weights & Measures	3,082	277	67	100
AAA	BDF	Board of Supervisors (all districts)	2,128	191	39	59
AAA	CBD	Clerk of the Board	1,030	93	11	17
AAA	CCM	County Museum	11,435	1,028	96	145
AAA	CCP	Regional Parks	25,593	2,300	143	216
AAA	CCS	California Children's Services	1,204	108	82	123
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs	156	14		
AAA	DAT	District Attorney	20,793	1,869	406	608
AAA	DCS	D.A. - Child Support	26,480	2,380	439	661
AAA	DOS	D.A. - Child Abduction	472	42	7	10
AAA	DPA	Human Services System	135,461	12,176	3,939	5,924
AAA	EMC	CMC Emergency Medical Care Costs	416	37		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	592	53		
AAA	FMH	Facilities Management - Home Repair	2,376	214	12	18
AAA	FRN	Franchise Administration	220	20	3	5
AAA	GJY	Grand Jury	1,888	170		
AAA	HCC	Health Care Costs	102	9	1	1
AAA	IDC	Indigent Defense	7,638	687		
AAA	LNJ	Law and Justice Group	30	3	1	1
AAA	LUS	Land Use Services Department	12,824	1,153	127	191
AAA	MLH	Behavioral Health	33,523	3,013	682	1,026
AAA	OCH	HRD - Occupational Health	1,182	106	18	26
AAA	PAC	Coroner/Public Guardian	4,214	379	72	109
AAA	PBD	Public Defender	11,042	992	166	249
AAA	PHL	Public Health	54,190	4,871	914	1,374
AAA	PRB	Probation	26,527	2,384	988	1,485
AAA	ROV	Registrar of Voters	22,326	2,007	32	48
AAA	SBD	Small Business Development	508	46	6	9
AAA	SCL	School Claims	86	8		
AAA	SCS	Superintendent of Schools				

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.1291	Audit Division Actual Hours	Base x 12.9649	No.of Payroll Warrants	Base x 0.4440	No.of Employees	Base x 0.9291
24,515	3,166			1,907	847	72	67
13,739	1,774	250	3,246	738	328	28	26
18,381	2,374	116	1,497	5,061	2,247	193	180
7,186	928	9	117	1,735	770	67	62
11,507	1,486			1,025	455	39	36
3,546	458	41	532	293	130	11	10
19,410	2,507	932	12,090	2,565	1,139	96	89
35,772	4,620	10	131	3,789	1,682	143	134
3,006	388			2,131	946	82	76
69	9						
892	115						
69,861	9,022	227	2,940	10,566	4,691	406	376
57,421	7,415			11,485	5,099	439	408
2,115	273			179	79	7	6
300,780	38,843	56	733	103,006	45,736	3,939	3,660
433	56						
2,388	308			1			
3,665	473			306	136	12	11
998	129	40	512	78	35	3	3
2,447	316						
649	84			22	10	1	1
8,084	1,044						
786	102			26	12	1	1
34,895	4,506	194	2,512	3,327	1,477	127	118
110,220	14,234			17,937	7,964	682	634
3,229	417			455	202	18	16
12,305	1,589			1,897	842	72	67
30,912	3,992	6	81	4,317	1,917	166	154
101,439	13,100	702	9,108	23,884	10,605	914	849
83,954	10,842	386	4,998	25,860	11,482	988	918
29,103	3,758			833	370	32	30
1,462	189			141	63	6	5
192	25	2,196	28,468				
97	13			2	1		

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Direct Charges	Total	Total Allocation
AAA	ADS	Behavioral Health - Alcohol & Drug Services	932	6,380	38,219
AAA	APT	Airports Administration	932	6,965	38,804
AAA	ASR	Assessor		7,215	36,374
AAA	AWM	Agriculture/Weights & Measures		2,254	13,488
AAA	BDF	Board of Supervisors (all districts)		2,228	13,143
AAA	CBD	Clerk of the Board		1,239	6,839
AAA	CCM	County Museum		16,997	89,889
AAA	CCP	Regional Parks		9,083	53,311
AAA	CCS	California Children's Services		1,641	10,190
AAA	CNA	High Priority Policy Needs		9	51
AAA	CTN	Trial Courts - State Ineligible Costs		129	741
AAA	DAT	District Attorney		19,506	113,655
AAA	DCS	D.A. - Child Support	2,096	18,060	109,804
AAA	DOS	D.A. - Child Abduction		412	2,426
AAA	DPA	Human Services System	7,388	114,458	700,710
AAA	EMC	CMC Emergency Medical Care Costs		93	538
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		362	2,078
AAA	FMH	Facilities Management - Home Repair		851	5,008
AAA	FRN	Franchise Administration		703	3,695
AAA	GJY	Grand Jury		486	2,798
AAA	HCC	Health Care Costs		105	609
AAA	IDC	Indigent Defense		1,731	9,978
AAA	LNJ	Law and Justice Group		118	685
AAA	LUS	Land Use Services Department		9,958	56,576
AAA	MLH	Behavioral Health		26,871	160,679
AAA	OCH	HRD - Occupational Health		768	4,573
AAA	PAC	Coroner/Public Guardian		2,986	17,828
AAA	PBD	Public Defender		7,386	43,905
AAA	PHL	Public Health	3,914	43,821	257,419
AAA	PRB	Probation		32,109	190,045
AAA	ROV	Registrar of Voters		6,213	36,078
AAA	SBD	Small Business Development		311	1,837
AAA	SCL	School Claims	1,003	29,503	64,210
AAA	SCS	Superintendent of Schools		13	77

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		Financial Audit/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.0899	No. of Employees	Base x 1.5039
AAA	SHR	Sheriff	278,566	25,038	2,695	4,053
AAA	SVR	Surveyor	1,374	123	31	46
AAA	TCC	Central Collections	7,756	697	66	99
AAA	TRC	Trial Courts - Local Support Payments	408	37		
AAA	TTX	Treasurer/Tax Collector	46,056	4,140	56	84
AAA	VAF	Veteran Affairs	896	81	17	26
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	120,632	10,843	826	1,244
(various)	(various)	Self-Gov'd Special Districts (summary)	19,574	1,759	218	327
(various)	886	Arrowhead Health Admin. (summary)	720	65	20	29
(various)	RGP/RPR	EI Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	479	43		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other	4,377	393		
MPA	500	Mojave Desert AQMD (all funds)	17,376	1,562		
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	237,672	21,362	798	1,201
NFY	870	S A N B A G (all funds)	62	6	30	45
NGJ	875	Inland Library System (all funds)	646	58	8	12
NHY	890	L A F C O	1,390	125	4	6
NIA	900	Law Library	5,584	502		
NJL	707	Inland Valley Dev. Auth. (IVDA)	22	2	19	28
PAB/PXX	RET	Board of Retirement	9,592	862	25	37
RFZ	097	Flood Control District (all zones)	7,505	675	136	204
RRC	903	Children & Families First Comm.	2,272	204		
RSC	HPS	Headstart/Preschool Services	42,463	3,817	576	867
SAA	TRA	Transportation (all funds)	16,589	1,491	304	457
SAC	JOB	Jobs and Employment Services (all funds)	21,132	1,899	156	234
SAP	CLB	Library Administration	27,476	2,470	298	449
SBA	ECD	Economic & Comm. Dev. (all funds)	11,312	1,017	58	87
SBG	OOA	Aging and Adult Services (all funds)	10,143	912	143	215
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.	2			
SPF	RDA	San Seavine RDA	276	25	2	3
STD	905	Authority for the Handicapped	50	4		

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.1291	Audit Division Actual Hours	Base x 12.9649	No.of Payroll Warrants	Base x 0.4440	No.of Employees	Base x 0.9291
442,767	57,180	1,007	13,059	70,368	31,244	2,695	2,504
7,455	963			801	356	31	29
44,915	5,800	43	561	1,716	762	66	61
1,181	153						
63,439	8,193	1,456	18,870	1,453	645	56	52
2,867	370			442	196	17	16
260,944	33,699	4,570	59,228	22,139	9,830	826	769
34,016	4,393			5,727	2,543	218	202
2,574	332			506	225	20	18
14	2						
700	90						
9,675	1,249						
17,626	2,276						
8	1			1			
292,240	37,741	252	3,270	20,813	9,241	798	742
1,584	205			792	352	30	28
2,224	287			205	91	8	7
2,539	328			107	48	4	4
6,027	778						
2,802	362			489	217	19	17
32,270	4,167			642	285	25	23
32,322	4,174	558	7,231	3,549	1,576	136	126
2,456	317						
114,931	14,842			15,121	6,714	576	535
53,420	6,899	63	817	7,969	3,538	304	283
54,241	7,005	11	146	4,216	1,872	156	145
52,261	6,749	149	1,932	7,906	3,510	298	277
26,016	3,360	976	12,647	1,513	672	58	54
22,197	2,867	106	1,368	3,874	1,720	143	133
18	2						
46	6						
1,707	220			52	23	2	2
88	11	172	2,223				

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Direct Charges	Total	Total Allocation
AAA	SHR	Sheriff	932	134,009	787,304
AAA	SVR	Surveyor		1,517	8,985
AAA	TCC	Central Collections		7,980	45,969
AAA	TRC	Trial Courts - Local Support Payments		189	1,086
AAA	TTX	Treasurer/Tax Collector		31,983	170,851
AAA	VAF	Veteran Affairs		688	4,111
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)		115,612	409,871
(various)	(various)	Self-Gov'd Special Districts (summary)		9,225	6,139
(various)	886	Arrowhead Health Admin. (summary)		669	4,019
(various)	RGP/RPR	EI Mirage Project		2	10
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		133	768
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility		0	0
CJV	CIP	Capital Projects - Other		1,643	9,442
MPA	500	Mojave Desert AQMD (all funds)		3,838	9,969
MPV	644	VV Economic Development Authority		1	9
NAL	CTC	Trial Court Operations Fund		73,557	426,108
NFY	870	S A N B A G (all funds)		635	3,924
NGJ	875	Inland Library System (all funds)		455	2,688
NHY	890	L A F C O		510	2,970
NIA	900	Law Library		1,280	3,158
NJL	707	Inland Valley Dev. Auth. (IVDA)		627	3,766
PAB/PXX	RET	Board of Retirement		5,375	31,019
RFZ	097	Flood Control District (all zones)	932	14,918	49,603
RRC	903	Children & Families First Comm.		521	2,948
RSC	HPS	Headstart/Preschool Services		26,775	159,129
SAA	TRA	Transportation (all funds)		13,485	78,323
SAC	JOB	Jobs and Employment Services (all funds)	4,799	16,100	98,269
SAP	CLB	Library Administration		15,386	89,874
SBA	ECD	Economic & Comm. Dev. (all funds)		17,836	23,440
SBG	OOA	Aging and Adult Services (all funds)		7,214	41,845
SED	100	Chino Valley Regional Manager		2	13
SFI	499	County Economic Dev. Corp.		6	35
SPF	RDA	San Sevaine RDA		273	1,469
STD	905	Authority for the Handicapped		2,239	11,265

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Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

		Accounts Payable		Financial Audit/Fraud Hotline	
		Base:	Allocation:	Base:	Allocation:
Fund	Dept	No. of Claims and Deposits	Base x 0.0899	No.of Employees	Base x 1.5039
<hr/>					
All Other					
(various)	(various)	All Other	181,404	16,305	1218
<hr/>					
Totals			1,817,241	163,337	17,75826,705
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Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Cost Plan	
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:	Base:	Allocation:
No.of Acctg. Transactions	Base x 0.1291	Audit Division Actual Hours	Base x 12.9649	No.of Payroll Warrants	Base x 0.4440	No.of Employees	Base x 0.9291
309,512	39,971	630	8,171	321	143	12	11
3,443,506	444,702	21,249	275,463	466,090	206,948	17,758	16,497

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund Dept		Direct Charges	Total	Total Allocation
All Other				
(various)	(various) All Other		64,619	220,608
		22,928	1,156,580	6,758,977

ARCHITECTURE AND ENGINEERING

AAA ANE

STATEMENT OF FUNCTION

The Architecture and Engineering Department is responsible for the planning, design, and administration of the County's capital improvement projects.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by Architecture and Engineering are credited against the applicable entity's share of 1st Allocation costs.

Architecture & Engineering**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,938,662
Equipment Use	5	7,898
Space Use	7	34,112
Utilities	8	22,267
TOTAL ALLOCABLE		2,002,939
REVENUE		
Miscellaneous Revenue		7,868
		7,868
NET ALLOCABLE		1,995,071

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0291	Less: Unallocated Costs	Less: Program Reimbursement
A&E Services - Actual Hours	1,938,662	1,995,071	0	0
TOTALS	1,938,662	1,995,071	0	0

Architecture & Engineering**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	31,213
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,375
AAA	CCL	County Counsel	29,619
AAA	FMC	Facilities Management - Custodial	15,206
AAA	FMG/CCG	Facilities Management - Grounds	2,031
AAA	FMM	Facilities Management - Maintenance	27,951
AAA	FMT/UTL	Facilities Management - Admin/Utilities	150
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	7,051
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	531
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	40,687
TOTAL ALLOCABLE			157,814

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0814	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,995,071	157,814	157,814	Actual Hours
1,995,071	157,814	157,814	

Architecture & Engineering AAA-ANE (1st Allocation)

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 70.7196	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG/CCG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Telephone Operations				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Vehicle Services - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Vehicle Services - Garage & Warehouse				0
IRM	CLB	Records Management				0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)				0
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Architecture & Engineering AAA-ANE (1st Allocation)

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 70.7196	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	1,470	103,958	65,485	38,473
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum				0
AAA	CCP	Regional Parks				0
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	D.A. - Child Support				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	108	7,638	4,408	3,230
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Occupational Health				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0

Architecture & Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 70.7196		
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veteran Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	EI Mirage Project			174	(174)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	15	1,061	125,577	(124,516)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	472	33,380		33,380
CJV	CIP	Capital Projects - Other	26,146	1,849,035	1,262,408	586,627
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement				0
RFZ	097	Flood Control District (all zones)				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)			(701)	701
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	Library Administration				0
SBA	ECD	Economic & Comm. Dev. (all funds)				0
SBG	OOA	Aging and Adult Services (all funds)				0
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

Architecture & Engineering AAA-ANE (1st Allocation)

		Actual Hours			
		Base:	Allocation:		
		Actual	Base x		
Fund	Dept	Hours	70.7196	Credits	Total
All Other					
(various)	(various)	All Other			0
Totals		28,211	1,995,071	1,457,351	537,720

Architecture & Engineering AAA-ANE (2nd Allocation)**Actual Hours**

Base: Allocation:

Actual
Hours Base x
5.5940

Fund	Dept		Total	Total Allocation
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	0	0
AAA	ANE	Architecture & Engineering	0	0
AAA	CAO	County Administrative Office	0	0
AAA	CCL	County Counsel	0	0
AAA	FMC	Facilities Management - Custodial	0	0
AAA	FMG/CCG	Facilities Management - Grounds	0	0
AAA	FMM	Facilities Management - Maintenance	0	0
AAA	GIM	GIMS	0	0
AAA	HRD/UNI	Human Resources	0	0
AAA	PUR	Purchasing	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0
AAA	SDD	IS - System Development	0	0
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	0	0
Operating Units				
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Telephone Operations	0	0
IAV	PUR	Central Stores	0	0
IAY	PUR	Mail Services	0	0
IBA	VHS	Vehicle Services - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	0	0
IRM	CLB	Records Management	0	0
Enterprise Funds				
EAA	SWM	Waste Systems Division (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.5940	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	1,470	8,223	8,223	46,696
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures			0	0
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum			0	0
AAA	CCP	Regional Parks			0	0
AAA	CCS	California Children's Services			0	0
AAA	CNA	High Priority Policy Needs			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	D.A. - Child Support			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	CMC Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	108	604	604	3,834
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Occupational Health			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 5.5940		
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veteran Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	(174)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	15	84	84	(124,432)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	472	2,640	2,640	36,020
CJV	CIP	Capital Projects - Other	26,146	146,262	146,262	732,889
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)			0	701
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	Library Administration			0	0
SBA	ECD	Economic & Comm. Dev. (all funds)			0	0
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

			Actual Hours			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.5940	Total	Total Allocation
All Other						
(various)	(various)	All Other			0	0
Totals			28,211	157,814	157,814	695,534

COUNTY ADMINISTRATIVE OFFICE

AAA CAO

STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration and coordination of all County operations including budget coordination and long-range financial planning and forecasting.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (4) Unbilled Utilities Costs.
- (5) Unbilled Rent.

The allowable costs of the County Administrative Office are those incurred for the budgeting services provided to all County funds and departments. With the exception of budgeting activities, the costs of the County Administrative Officer are considered to be costs of general County government and are, therefore, not allocated.

County Administrative Office

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	3,398,146
Equipment Use	5	7,680
Rent	6	(893)
Space Use	7	46,273
Utilities	8	44,625
TOTAL ALLOCABLE		3,495,830
NET ALLOCABLE		3,495,830

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0287	Less: Unallocated Costs	Less: Program Reimbursement
County Administration	583,093	599,854	599,854	0
Budgeting Services	2,815,053	2,895,975	0	375,775
TOTALS	3,398,146	3,495,830	599,854	375,775

County Administrative Office

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	22,255
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,611
AAA	CCL	County Counsel	57,245
AAA	FMC	Facilities Management - Custodial	20,643
AAA	FMG/CCG	Facilities Management - Grounds	2,754
AAA	FMM	Facilities Management - Maintenance	37,864
AAA	FMT/UTL	Facilities Management - Admin/Utilities	301
AAA	GIM	GIMS	52
AAA	HRD/UNI	Human Resources	7,461
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,655
AAA	RPR/RNT	Real Estate Services/Rent	78,638
AAA	SDD	IS - System Development	180,293
TOTAL ALLOCABLE			413,772

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1218	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	71,000	0	Not Allocated
2,520,200	342,772	342,772	No.of County Emps.
2,520,200	413,772	342,772	

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base:	Allocation:		
			No.of County Emps.	Base x 146.0126		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	161	23,575		23,575
AAA	ANE	Architecture & Engineering	23	3,375		3,375
AAA	CAO	County Administrative Office	25	3,611		3,611
AAA	CCL	County Counsel	62	8,997		8,997
AAA	FMC	Facilities Management - Custodial	45	6,542		6,542
AAA	FMG/CCG	Facilities Management - Grounds	25	3,628		3,628
AAA	FMM	Facilities Management - Maintenance	47	6,840		6,840
AAA	GIM	GIMS	4	590		590
AAA	HRD/UNI	Human Resources	106	15,494		15,494
AAA	PUR	Purchasing	17	2,426		2,426
AAA	RPR/RNT	Real Estate Services/Rent	22	3,274		3,274
AAA	SDD	IS - System Development	95	13,922		13,922
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	590		590
AAA	PSG	Public Services Group	8	1,112		1,112
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	2,488		2,488
IAJ	(various)	IS - Computer Operations	105	15,539		15,539
IAM	(various)	IS - Telephone Operations	93	13,647		13,647
IAV	PUR	Central Stores	14	1,999		1,999
IAY	PUR	Mail Services	32	4,639		4,639
IBA	VHS	Vehicle Services - Motor Pool	7	1,000		1,000
IBP	RMG	HRD - Risk Management (all funds)	50	7,233		7,233
ICB	VHS	Vehicle Services - Garage & Warehouse	94	13,708		13,708
IRM	CLB	Records Management	1	146		146
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	2,067		2,067
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,289	334,285		334,285

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 146.0126	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	72	10,558		10,558
AAA	APT	Airports Administration	28	4,100		4,100
AAA	ASR	Assessor	193	28,253		28,253
AAA	AWM	Agriculture/Weights & Measures	67	9,732		9,732
AAA	BDF	Board of Supervisors (all districts)	39	5,723		5,723
AAA	CBD	Clerk of the Board	11	1,634		1,634
AAA	CCM	County Museum	96	14,034		14,034
AAA	CCP	Regional Parks	143	21,009		21,009
AAA	CCS	California Children's Services	82	11,917		11,917
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	406	59,023		59,023
AAA	DCS	D.A. - Child Support	439	64,144	39,846	24,298
AAA	DOS	D.A. - Child Abduction	7	1,005		1,005
AAA	DPA	Human Services System	3,939	575,144		575,144
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program		6		6
AAA	FMH	Facilities Management - Home Repair	12	1,718		1,718
AAA	FRN	Franchise Administration	3	438		438
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	1	124		124
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group	1	135		135
AAA	LUS	Land Use Services Department	127	18,572		18,572
AAA	MLH	Behavioral Health	682	99,581		99,581
AAA	OCH	HRD - Occupational Health	18	2,555		2,555
AAA	PAC	Coroner/Public Guardian	72	10,580		10,580
AAA	PBD	Public Defender	166	24,221		24,221
AAA	PHL	Public Health	914	133,422		133,422
AAA	PRB	Probation	988	144,204		144,204
AAA	ROV	Registrar of Voters	32	4,672		4,672
AAA	SBD	Small Business Development	6	837		837
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		No. of County Emps.	Base: Allocation: Base x 146.0126		
AAA	SHR	Sheriff	2,695	393,470		393,470
AAA	SVR	Surveyor	31	4,481		4,481
AAA	TCC	Central Collections	66	9,614		9,614
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	56	8,137		8,137
AAA	VAF	Veteran Affairs	17	2,482		2,482
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	20	2,802		2,802
(various)	RGP/RPR	El Mirage Project				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	798	116,585		116,585
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	4	567		567
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement				0
RFZ	097	Flood Control District (all zones)	136	19,852		19,852
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	576	84,154		84,154
SAA	TRA	Transportation (all funds)	304	44,410		44,410
SAC	JOB	Jobs and Employment Services (all funds)	156	22,733		22,733
SAP	CLB	Library Administration	298	43,545		43,545
SBA	ECD	Economic & Comm. Dev. (all funds)	58	8,418		8,418
SBG	OOA	Aging and Adult Services (all funds)	143	20,880		20,880
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

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County Administrative Office AAA-CAO (1st Allocation)

Budgeting Services				
		Base:	Allocation:	
Fund	Dept	No.of County Emps.	Base x 146.0126	
				Credits
				Total
All Other				
(various)	(various)	All Other		0
Totals		17,262	2,520,200	39,846
				2,480,354

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 20.6284	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	23,575
AAA	ANE	Architecture & Engineering			0	3,375
AAA	CAO	County Administrative Office			0	3,611
AAA	CCL	County Counsel			0	8,997
AAA	FMC	Facilities Management - Custodial			0	6,542
AAA	FMG/CCG	Facilities Management - Grounds			0	3,628
AAA	FMM	Facilities Management - Maintenance			0	6,840
AAA	GIM	GIMS			0	590
AAA	HRD/UNI	Human Resources			0	15,494
AAA	PUR	Purchasing			0	2,426
AAA	RPR/RNT	Real Estate Services/Rent			0	3,274
AAA	SDD	IS - System Development			0	13,922
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	590
AAA	PSG	Public Services Group			0	1,112
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	351	351	2,839
IAJ	(various)	IS - Computer Operations	105	2,195	2,195	17,734
IAM	(various)	IS - Telephone Operations	93	1,928	1,928	15,575
IAV	PUR	Central Stores	14	282	282	2,282
IAY	PUR	Mail Services	32	655	655	5,294
IBA	VHS	Vehicle Services - Motor Pool	7	141	141	1,141
IBP	RMG	HRD - Risk Management (all funds)	50	1,022	1,022	8,255
ICB	VHS	Vehicle Services - Garage & Warehouse	94	1,937	1,937	15,645
IRM	CLB	Records Management	1	21	21	167
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	292	292	2,359
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,289	47,227	47,227	381,512

County Administrative Office AAA-CAO (2nd Allocation)

		Budgeting Services			
		Base:	Allocation:		
Fund	Dept	No.of County Emps.	Base x 20.6284	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	72	1,492	12,049
AAA	APT	Airports Administration	28	579	4,679
AAA	ASR	Assessor	193	3,992	32,245
AAA	AWM	Agriculture/Weights & Measures	67	1,375	11,107
AAA	BDF	Board of Supervisors (all districts)	39	808	6,531
AAA	CBD	Clerk of the Board	11	231	1,865
AAA	CCM	County Museum	96	1,983	16,017
AAA	CCP	Regional Parks	143	2,968	23,977
AAA	CCS	California Children's Services	82	1,684	13,600
AAA	CNA	High Priority Policy Needs		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney	406	8,339	67,361
AAA	DCS	D.A. - Child Support	439	9,062	33,361
AAA	DOS	D.A. - Child Abduction	7	142	1,147
AAA	DPA	Human Services System	3,939	81,255	656,399
AAA	EMC	CMC Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		1	6
AAA	FMH	Facilities Management - Home Repair	12	243	1,961
AAA	FRN	Franchise Administration	3	62	500
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs	1	17	141
AAA	IDC	Indigent Defense		0	0
AAA	LNJ	Law and Justice Group	1	19	154
AAA	LUS	Land Use Services Department	127	2,624	21,195
AAA	MLH	Behavioral Health	682	14,069	113,649
AAA	OCH	HRD - Occupational Health	18	361	2,916
AAA	PAC	Coroner/Public Guardian	72	1,495	12,075
AAA	PBD	Public Defender	166	3,422	27,643
AAA	PHL	Public Health	914	18,850	152,271
AAA	PRB	Probation	988	20,373	164,577
AAA	ROV	Registrar of Voters	32	660	5,333
AAA	SBD	Small Business Development	6	118	955
AAA	SCL	School Claims		0	0
AAA	SCS	Superintendent of Schools		0	0

County Administrative Office AAA-CAO (2nd Allocation)

Budgeting Services						
Base: Allocation:						
Fund	Dept		No.of County Emps.	Base x 20.6284	Total	Total Allocation
AAA	SHR	Sheriff	2,695	55,589	55,589	449,059
AAA	SVR	Surveyor	31	633	633	5,115
AAA	TCC	Central Collections	66	1,358	1,358	10,973
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	56	1,150	1,150	9,287
AAA	VAF	Veteran Affairs	17	351	351	2,833
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	20	396	396	3,198
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	798	16,471	16,471	133,056
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	4	80	80	647
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)	136	2,805	2,805	22,657
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	576	11,889	11,889	96,043
SAA	TRA	Transportation (all funds)	304	6,274	6,274	50,685
SAC	JOB	Jobs and Employment Services (all funds)	156	3,212	3,212	25,945
SAP	CLB	Library Administration	298	6,152	6,152	49,697
SBA	ECD	Economic & Comm. Dev. (all funds)	58	1,189	1,189	9,607
SBG	OOA	Aging and Adult Services (all funds)	143	2,950	2,950	23,830
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaïne RDA			0	0
STD	905	Authority for the Handicapped			0	0

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County Administrative Office AAA-CAO (2nd Allocation)

Fund	Dept	Budgeting Services			Total	Total Allocation
		Base:	Allocation:			
		No.of County Emps.	Base x 20.6284			
All Other (various)	(various)	All Other			0	0
Totals			16,618	342,772	342,772	2,823,127

COUNTY COUNSEL

AAA CCL

STATEMENT OF FUNCTION

The County Counsel provides all civil legal services to County Departments, Boards, Commissions, and Board-Governed Special Districts, as well as the County schools. The Counsel also provides legal advice to the Grand Jury.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

All costs related to the legislative function (general government) have been identified and excluded from all allocations. The Net Allocable Cost is allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the County Counsel are credited against each applicable entity's share of 1st Allocation costs.

County Counsel**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	5,893,664
Equipment Use	5	20,694
Space Use	7	84,642
Utilities	8	55,250
TOTAL ALLOCABLE		6,054,250
NET ALLOCABLE		6,054,250

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0272	Less: Unallocated Costs	Less: Program Reimbursement
General Government	70,813	72,743	72,743	0
Legal Services	5,822,851	5,981,507	0	523,554
TOTALS	5,893,664	6,054,250	72,743	523,554

County Counsel

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	12,486
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	8,997
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	37,731
AAA	FMG/CCG	Facilities Management - Grounds	5,038
AAA	FMM	Facilities Management - Maintenance	69,262
AAA	FMT/UTL	Facilities Management - Admin/Utilities	373
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	18,795
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,779
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	55,670
TOTAL ALLOCABLE			213,132

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0362	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	2,561	0	Not Allocated
5,457,953	210,571	210,571	Actual Hours
5,457,953	213,132	210,571	

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 90.5779	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	739	66,937		66,937
AAA	ANE	Architecture & Engineering	327	29,619		29,619
AAA	CAO	County Administrative Office	632	57,245		57,245
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG/CCG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources	2,241	202,985	75,750	127,235
AAA	PUR	Purchasing	251	22,735		22,735
AAA	RPR/RNT	Real Estate Services/Rent	382	34,601		34,601
AAA	SDD	IS - System Development	391	35,416		35,416
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	116	10,507		10,507
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Telephone Operations				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Vehicle Services - Motor Pool	4	362		362
IBP	RMG	HRD - Risk Management (all funds)	18,201	1,648,608	1,651,634	(3,026)
ICB	VHS	Vehicle Services - Garage & Warehouse				0
IRM	CLB	Records Management				0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	1,279	115,849	115,304	545
EAD	MCR	Arrowhead Regional Medical Center (all funds)	693	62,770	29,644	33,126

County Counsel AAA-CCL (1st Allocation)

		Legal Services			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 90.5779	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	46	4,167	4,167
AAA	APT	Airports Administration	830	75,180	15,837
AAA	ASR	Assessor	468	42,390	42,390
AAA	AWM	Agriculture/Weights & Measures	10	906	906
AAA	BDF	Board of Supervisors (all districts)	3,731	337,946	337,946
AAA	CBD	Clerk of the Board	208	18,840	18,840
AAA	CCM	County Museum	63	5,706	5,706
AAA	CCP	Regional Parks	807	73,096	73,096
AAA	CCS	California Children's Services		52	(52)
AAA	CNA	High Priority Policy Needs			0
AAA	CTN	Trial Courts - State Ineligible Costs			0
AAA	DAT	District Attorney	129	11,685	105
AAA	DCS	D.A. - Child Support		2,043	(2,043)
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	5,142	465,752	541,928
AAA	EMC	CMC Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	368	33,333	33,333
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	4,067	368,380	176,000
AAA	MLH	Behavioral Health	703	63,676	3,612
AAA	OCH	HRD - Occupational Health			0
AAA	PAC	Coroner/Public Guardian	71	6,431	6,431
AAA	PBD	Public Defender	26	2,355	2,355
AAA	PHL	Public Health	951	86,140	49,935
AAA	PRB	Probation	265	24,003	24,003
AAA	ROV	Registrar of Voters	154	13,949	13,949
AAA	SBD	Small Business Development		1,050	(1,050)
AAA	SCL	School Claims	10	906	906
AAA	SCS	Superintendent of Schools	638	57,789	57,789

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 90.5779	Credits	Total
AAA	SHR	Sheriff	4,274	387,130	256,661	130,469
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections	702	63,586	60,570	3,016
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	1,450	131,338		131,338
AAA	VAF	Veteran Affairs	3	272		272
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,539	139,399	91,938	47,461
(various)	(various)	Self-Gov'd Special Districts (summary)	68	6,227	4,991	1,236
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project			136	(136)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	645	58,423	35,000	23,423
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	477	43,206	32,403	10,803
NFY	870	S A N B A G (all funds)	609	55,162	65,010	(9,848)
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement	1,729	156,609	182,589	(25,980)
RFZ	097	Flood Control District (all zones)	865	78,350	77,767	583
RRC	903	Children & Families First Comm.	472	42,753		42,753
RSC	HPS	Headstart/Preschool Services	89	8,061	9,773	(1,712)
SAA	TRA	Transportation (all funds)	1,137	102,987	94,765	8,222
SAC	JOB	Jobs and Employment Services (all funds)	119	10,779	12,652	(1,873)
SAP	CLB	Library Administration	29	2,627		2,627
SBA	ECD	Economic & Comm. Dev. (all funds)	315	28,532	31,500	(2,968)
SBG	OOA	Aging and Adult Services (all funds)	680	61,593	44,809	16,784
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	34	3,080	3,570	(490)
STD	905	Authority for the Handicapped				0

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County Counsel AAA-CCL (1st Allocation)

Legal Services				
		Base:	Allocation:	
Fund	Dept	Actual Hours	Base x 90.5779	Credits Total
All Other				
(various)	(various)	All Other	1,077 97,575	170,110 (72,535)
Totals		60,256	5,457,953	3,837,138 1,620,815

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.8162	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	66,937
AAA	ANE	Architecture & Engineering			0	29,619
AAA	CAO	County Administrative Office			0	57,245
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG/CCG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	127,235
AAA	PUR	Purchasing			0	22,735
AAA	RPR/RNT	Real Estate Services/Rent			0	34,601
AAA	SDD	IS - System Development			0	35,416
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	10,507
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Telephone Operations			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Vehicle Services - Motor Pool	4	15	15	378
IBP	RMG	HRD - Risk Management (all funds)	18,201	69,459	69,459	66,433
ICB	VHS	Vehicle Services - Garage & Warehouse			0	0
IRM	CLB	Records Management			0	0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	1,279	4,881	4,881	5,426
EAD	MCR	Arrowhead Regional Medical Center (all funds)	693	2,645	2,645	35,771

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.8162	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	46	176	176	4,342
AAA	APT	Airports Administration	830	3,167	3,167	62,510
AAA	ASR	Assessor	468	1,786	1,786	44,176
AAA	AWM	Agriculture/Weights & Measures	10	38	38	944
AAA	BDF	Board of Supervisors (all districts)	3,731	14,238	14,238	352,184
AAA	CBD	Clerk of the Board	208	794	794	19,634
AAA	CCM	County Museum	63	240	240	5,947
AAA	CCP	Regional Parks	807	3,080	3,080	76,176
AAA	CCS	California Children's Services			0	(52)
AAA	CNA	High Priority Policy Needs			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	129	492	492	12,072
AAA	DCS	D.A. - Child Support			0	(2,043)
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	5,142	19,623	19,623	(56,553)
AAA	EMC	CMC Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	368	1,404	1,404	34,737
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	4,067	15,521	15,521	207,901
AAA	MLH	Behavioral Health	703	2,683	2,683	62,747
AAA	OCH	HRD - Occupational Health			0	0
AAA	PAC	Coroner/Public Guardian	71	271	271	6,702
AAA	PBD	Public Defender	26	99	99	2,454
AAA	PHL	Public Health	951	3,629	3,629	39,834
AAA	PRB	Probation	265	1,011	1,011	25,014
AAA	ROV	Registrar of Voters	154	588	588	14,537
AAA	SBD	Small Business Development			0	(1,050)
AAA	SCL	School Claims	10	38	38	944
AAA	SCS	Superintendent of Schools	638	2,435	2,435	60,223

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 3.8162	Total	Total Allocation
AAA	SHR	Sheriff	4,274	16,310	16,310	146,779
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections	702	2,679	2,679	5,695
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	1,450	5,534	5,534	136,871
AAA	VAF	Veteran Affairs	3	11	11	283
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,539	5,873	5,873	53,335
(various)	(various)	Self-Gov'd Special Districts (summary)	68	262	262	1,499
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	(136)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	645	2,461	2,461	25,884
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	477	1,820	1,820	12,623
NFY	870	S A N B A G (all funds)	609	2,324	2,324	(7,524)
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement	1,729	6,598	6,598	(19,382)
RFZ	097	Flood Control District (all zones)	865	3,301	3,301	3,884
RRC	903	Children & Families First Comm.	472	1,801	1,801	44,554
RSC	HPS	Headstart/Preschool Services	89	340	340	(1,372)
SAA	TRA	Transportation (all funds)	1,137	4,339	4,339	12,561
SAC	JOB	Jobs and Employment Services (all funds)	119	454	454	(1,419)
SAP	CLB	Library Administration	29	111	111	2,737
SBA	ECD	Economic & Comm. Dev. (all funds)	315	1,202	1,202	(1,766)
SBG	OOA	Aging and Adult Services (all funds)	680	2,595	2,595	19,379
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaime RDA	34	130	130	(361)
STD	905	Authority for the Handicapped			0	0

County Counsel AAA-CCL (2nd Allocation)

Legal Services				
		Base:	Allocation:	
Fund	Dept	Actual Hours	Base x 3.8162	Total Allocation
All Other				
(various)	(various)	All Other	1,077	4,111
			4,111	(68,424)
Totals			55,177	210,571
			210,571	1,831,386

FACILITIES MANAGEMENT - CUSTODIAL

AAA FMC

STATEMENT OF FUNCTION

The Facilities Management Department Custodial Division administers the County's custodial services provided to County owned and some leased facilities through a combination of in-house personnel and private custodial service providers.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Costs are allocated to all benefiting entities based on their portion of the total contract and job costs. Custodial job costs are charged to specific building job numbers and then to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Custodial are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Custodial

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	2,424,657
Equipment Use	5	363
Space Use	7	35,706
Utilities	8	55,922
TOTAL ALLOCABLE		2,516,648
NET ALLOCABLE		2,516,648

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0379	Less: Unallocated Costs	Less: Program Reimbursement
Custodial Services	2,424,657	2,516,648	0	0
TOTALS	2,424,657	2,516,648	0	0

Facilities Management - Custodial**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	9,761
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	6,542
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	9,377
AAA	FMG/CCG	Facilities Management - Grounds	6,574
AAA	FMM	Facilities Management - Maintenance	29,215
AAA	FMT/UTL	Facilities Management - Admin/Utilities	139,502
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	23,150
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	531
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			224,652

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0927	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
2,516,648	224,652	224,652	Contracts and Job Costs
2,516,648	224,652	224,652	

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0455		
Fund	Dept				Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	29,250	30,579	1,134	29,445
AAA	ANE	Architecture & Engineering	14,545	15,206		15,206
AAA	CAO	County Administrative Office	20,075	20,988	345	20,643
AAA	CCL	County Counsel	36,091	37,731		37,731
AAA	FMC	Facilities Management - Custodial	8,969	9,377		9,377
AAA	FMG/CCG	Facilities Management - Grounds	6,818	7,127	121	7,006
AAA	FMM	Facilities Management - Maintenance	36,669	38,335		38,335
AAA	GIM	GIMS	4,299	4,495		4,495
AAA	HRD/UNI	Human Resources	22,066	23,069		23,069
AAA	PUR	Purchasing	1,695	1,772		1,772
AAA	RPR/RNT	Real Estate Services/Rent	640	669		669
AAA	SDD	IS - System Development	26,204	27,395		27,395
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	3,350	3,502		3,502
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,425	2,535		2,535
IAJ	(various)	IS - Computer Operations	47,705	49,874	5,221	44,653
IAM	(various)	IS - Telephone Operations	2,989	3,125		3,125
IAV	PUR	Central Stores	15,087	15,773		15,773
IAY	PUR	Mail Services	3,284	3,433	1,100	2,333
IBA	VHS	Vehicle Services - Motor Pool	683	714		714
IBP	RMG	HRD - Risk Management (all funds)	9,451	9,880	3,785	6,095
ICB	VHS	Vehicle Services - Garage & Warehouse	49,520	51,771	46,746	5,025
IRM	CLB	Records Management	3,936	4,115		4,115
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	3,955	4,134		4,134
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Facilities Management - Custodial AAA-FMC (1st Allocation)

		Custodial Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 1.0455	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0
AAA	APT	Airports Administration	466	488	237
AAA	ASR	Assessor	45,712	47,789	44,832
AAA	AWM	Agriculture/Weights & Measures	6,725	7,031	5,010
AAA	BDF	Board of Supervisors (all districts)	33,572	35,098	27,097
AAA	CBD	Clerk of the Board	7,660	8,008	8,008
AAA	CCM	County Museum	50,946	53,261	48,431
AAA	CCP	Regional Parks	2,149	2,246	2,076
AAA	CCS	California Children's Services	1,135	1,186	1,186
AAA	CNA	High Priority Policy Needs			0
AAA	CTN	Trial Courts - State Ineligible Costs	2,619	2,738	1,055
AAA	DAT	District Attorney	36,655	38,321	34,600
AAA	DCS	D.A. - Child Support	792	828	36
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	36,713	38,381	15,641
AAA	EMC	CMC Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	40	42	42
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	46,697	48,819	48,819
AAA	MLH	Behavioral Health	101,837	106,466	4,629
AAA	OCH	HRD - Occupational Health			0
AAA	PAC	Coroner/Public Guardian	37,534	39,240	29,518
AAA	PBD	Public Defender	31,046	32,457	32,170
AAA	PHL	Public Health	169,473	177,176	130,794
AAA	PRB	Probation	88,643	92,672	65,757
AAA	ROV	Registrar of Voters	8,106	8,475	8,475
AAA	SBD	Small Business Development	918	959	959
AAA	SCL	School Claims			0
AAA	SCS	Superintendent of Schools			0

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0455		
Fund	Dept				Credits	Total
AAA	SHR	Sheriff	293,328	306,660	26,139	280,521
AAA	SVR	Surveyor	772	807		807
AAA	TCC	Central Collections	9,772	10,216		10,216
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	18,864	19,721	465	19,256
AAA	VAF	Veteran Affairs	2,781	2,907		2,907
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	36,667	38,334	8,211	30,123
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	1,885	1,970		1,970
(various)	RGP/RPR	EI Mirage Project				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	21,722	22,709	22,675	34
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	12,504	13,072	11,550	1,522
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	809,731	846,535	594,823	251,712
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	1,589	1,661		1,661
NIA	900	Law Library	1,937	2,025		2,025
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement				0
RFZ	097	Flood Control District (all zones)	4,032	4,215	229	3,986
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	37,850	39,571	33,338	6,233
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	Library Administration	66,282	69,294	37,743	31,551
SBA	ECD	Economic & Comm. Dev. (all funds)				0
SBG	OOA	Aging and Adult Services (all funds)				0
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

Facilities Management - Custodial AAA-FMC (1st Allocation)

		Custodial Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x			
			1.0455	Credits	Total	
All Other						
(various)	(various)	All Other	28,375	29,665	3,491	26,174
Totals		2,407,235	2,516,648	1,029,425	1,487,223	

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1023		
Fund	Dept				Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	29,445
AAA	ANE	Architecture & Engineering			0	15,206
AAA	CAO	County Administrative Office			0	20,643
AAA	CCL	County Counsel			0	37,731
AAA	FMC	Facilities Management - Custodial			0	9,377
AAA	FMG/CCG	Facilities Management - Grounds			0	7,006
AAA	FMM	Facilities Management - Maintenance			0	38,335
AAA	GIM	GIMS			0	4,495
AAA	HRD/UNI	Human Resources			0	23,069
AAA	PUR	Purchasing			0	1,772
AAA	RPR/RNT	Real Estate Services/Rent			0	669
AAA	SDD	IS - System Development			0	27,395
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	3,502
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	2,425	248	248	2,783
IAJ	(various)	IS - Computer Operations	47,705	4,879	4,879	49,532
IAM	(various)	IS - Telephone Operations	2,989	306	306	3,430
IAV	PUR	Central Stores	15,087	1,543	1,543	17,316
IAY	PUR	Mail Services	3,284	336	336	2,669
IBA	VHS	Vehicle Services - Motor Pool	683	70	70	784
IBP	RMG	HRD - Risk Management (all funds)	9,451	967	967	7,062
ICB	VHS	Vehicle Services - Garage & Warehouse	49,520	5,065	5,065	10,090
IRM	CLB	Records Management	3,936	403	403	4,518
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	3,955	404	404	4,539
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1023		
Fund	Dept				Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	466	48	48	284
AAA	ASR	Assessor	45,712	4,675	4,675	49,508
AAA	AWM	Agriculture/Weights & Measures	6,725	688	688	5,697
AAA	BDF	Board of Supervisors (all districts)	33,572	3,434	3,434	30,531
AAA	CBD	Clerk of the Board	7,660	783	783	8,792
AAA	CCM	County Museum	50,946	5,210	5,210	53,642
AAA	CCP	Regional Parks	2,149	220	220	2,296
AAA	CCS	California Children's Services	1,135	116	116	1,302
AAA	CNA	High Priority Policy Needs			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	2,619	268	268	1,323
AAA	DAT	District Attorney	36,655	3,749	3,749	38,349
AAA	DCS	D.A. - Child Support	792	81	81	117
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	36,713	3,755	3,755	19,396
AAA	EMC	CMC Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	40	4	4	46
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	46,697	4,776	4,776	53,595
AAA	MLH	Behavioral Health	101,837	10,415	10,415	15,044
AAA	OCH	HRD - Occupational Health			0	0
AAA	PAC	Coroner/Public Guardian	37,534	3,839	3,839	33,356
AAA	PBD	Public Defender	31,046	3,175	3,175	35,345
AAA	PHL	Public Health	169,473	17,333	17,333	148,127
AAA	PRB	Probation	88,643	9,066	9,066	74,823
AAA	ROV	Registrar of Voters	8,106	829	829	9,304
AAA	SBD	Small Business Development	918	94	94	1,053
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1023	Total	Total Allocation
Fund	Dept					
AAA	SHR	Sheriff	293,328	30,000	30,000	310,521
AAA	SVR	Surveyor	772	79	79	886
AAA	TCC	Central Collections	9,772	999	999	11,215
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	18,864	1,929	1,929	21,185
AAA	VAF	Veteran Affairs	2,781	284	284	3,192
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	36,667	3,750	3,750	33,874
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	1,885	193	193	2,163
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	21,722	2,222	2,222	2,256
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	12,504	1,279	1,279	2,801
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	809,731	82,815	82,815	334,527
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	1,589	163	163	1,824
NIA	900	Law Library	1,937	198	198	2,224
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)	4,032	412	412	4,398
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	37,850	3,871	3,871	10,104
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	Library Administration	66,282	6,779	6,779	38,330
SBA	ECD	Economic & Comm. Dev. (all funds)			0	0
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaime RDA			0	0
STD	905	Authority for the Handicapped			0	0

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Facilities Management - Custodial AAA-FMC (2nd Allocation)

Custodial Services					
		Base:		Allocation:	
		Job Costs	Base x		
Fund	Dept		0.1023	Total	Total Allocation
<hr/>					
All Other					
(various)	(various)	All Other	28,375	2,902	2,902
					29,076
<hr/>					
Totals		2,196,564	224,652	224,652	1,711,875
<hr/>					

FACILITIES MANAGEMENT - GROUNDS

AAA FMG/CCG

STATEMENT OF FUNCTION

The Facilities Management Department Grounds Division is a result of the recent county reorganization. The Grounds Division was previously part of the Community and Cultural Resources Department, and effective July 1, 2000 returned to the Facilities Management Department.

The Grounds Division of the Facilities Management Department provides preservation and care of the grounds surrounding buildings, including maintenance of parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns and flower beds.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Job costs are charged to specific building job numbers, which are, in turn, charged directly to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by the Grounds Division are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Grounds**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,210,706
Equipment Use	5	12,583
Space Use	7	6,863
Utilities	8	19,084
TOTAL ALLOCABLE		1,249,236
NET ALLOCABLE		1,249,236

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0318	Less: Unallocated Costs	Less: Program Reimbursement
Grounds Services	1,210,706	1,249,236	0	0
TOTALS	1,210,706	1,249,236	0	0

Facilities Management - Grounds**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,567
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,628
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	7,006
AAA	FMG/CCG	Facilities Management - Grounds	3,695
AAA	FMM	Facilities Management - Maintenance	15,093
AAA	FMT/UTL	Facilities Management - Admin/Utilities	9,385
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	9,635
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,230
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			55,239

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0456	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,249,236	55,239	55,239	Job Costs
1,249,236	55,239	55,239	

Facilities Management - Grounds AAA-FMG/CCG (1st Allocation)

		Grounds Services				
		Base:	Allocation:			
		Job Costs	Base x 1.0857			
Fund	Dept			Credits	Total	
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	13,211	14,343	10,640	3,703
AAA	ANE	Architecture & Engineering	1,870	2,031		2,031
AAA	CAO	County Administrative Office	2,537	2,754		2,754
AAA	CCL	County Counsel	4,641	5,038		5,038
AAA	FMC	Facilities Management - Custodial	6,055	6,574		6,574
AAA	FMG/CCG	Facilities Management - Grounds	3,403	3,695		3,695
AAA	FMM	Facilities Management - Maintenance	15,111	16,406		16,406
AAA	GIM	GIMS	553	600		600
AAA	HRD/UNI	Human Resources	3,209	3,484		3,484
AAA	PUR	Purchasing	265	287		287
AAA	RPR/RNT	Real Estate Services/Rent	629	683		683
AAA	SDD	IS - System Development	3,650	3,963		3,963
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,702	1,848		1,848
AAA	PSG	Public Services Group	120	130		130
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	358	388		388
IAJ	(various)	IS - Computer Operations	7,220	7,839	1,545	6,294
IAM	(various)	IS - Telephone Operations	1,047	1,137	526	611
IAV	PUR	Central Stores	2,356	2,558		2,558
IAY	PUR	Mail Services	617	670		670
IBA	VHS	Vehicle Services - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Vehicle Services - Garage & Warehouse	7,128	7,739	7,520	219
IRM	CLB	Records Management	615	667		667
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	8,901	9,664	9,099	565
EAD	MCR	Arrowhead Regional Medical Center (all funds)	355,723	386,217	300,276	85,941

Facilities Management - Grounds AAA-FMG/CCG (1st Allocation)

		Grounds Services			
		Base:	Allocation:		
		Job Costs	Base x 1.0857		
Fund	Dept			Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0
AAA	APT	Airports Administration	212	230	230
AAA	ASR	Assessor	3,800	4,126	4,126
AAA	AWM	Agriculture/Weights & Measures	1,021	1,109	1,109
AAA	BDF	Board of Supervisors (all districts)	15,849	17,207	11,473
AAA	CBD	Clerk of the Board	985	1,069	1,069
AAA	CCM	County Museum	52,216	56,692	9,977
AAA	CCP	Regional Parks	9,753	10,588	1,053
AAA	CCS	California Children's Services	160	173	173
AAA	CNA	High Priority Policy Needs			0
AAA	CTN	Trial Courts - State Ineligible Costs	2,784	3,023	2,784
AAA	DAT	District Attorney	17,928	19,464	19,464
AAA	DCS	D.A. - Child Support			0
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	12,824	13,924	9,339
AAA	EMC	CMC Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair	100	109	100
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	497	539	539
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	4,998	5,427	5,427
AAA	MLH	Behavioral Health	10,987	11,929	13,374
AAA	OCH	HRD - Occupational Health			0
AAA	PAC	Coroner/Public Guardian	17,333	18,819	18,819
AAA	PBD	Public Defender	35,361	38,392	18,913
AAA	PHL	Public Health	37,340	40,541	4,027
AAA	PRB	Probation	54,422	59,088	33,960
AAA	ROV	Registrar of Voters	1,266	1,374	1,374
AAA	SBD	Small Business Development	335	363	363
AAA	SCL	School Claims			0
AAA	SCS	Superintendent of Schools			0

Facilities Management - Grounds AAA-FMG/CCG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0857		
Fund	Dept				Credits	Total
AAA	SHR	Sheriff	63,835	69,307	3,621	65,686
AAA	SVR	Surveyor	758	823		823
AAA	TCC	Central Collections	1,600	1,737		1,737
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	1,684	1,829		1,829
AAA	VAF	Veteran Affairs	455	494		494
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	12,375	13,436	8,686	4,750
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	163,797	177,838	148,732	29,106
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	104,113	113,038		113,038
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	260	283		283
NIA	900	Law Library	1,764	1,915		1,915
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement				0
RFZ	097	Flood Control District (all zones)	3,734	4,054		4,054
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	2,258	2,452	3	2,449
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	Library Administration	37,932	41,184	38,635	2,549
SBA	ECD	Economic & Comm. Dev. (all funds)				0
SBG	OOA	Aging and Adult Services (all funds)				0
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

Facilities Management - Grounds AAA-FMG/CCG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0857	Credits	Total
All Other						
(various)	(various)	All Other	34,947	37,943	47,857	(9,914)
Totals			1,150,604	1,249,236	682,140	567,096

Facilities Management - Grounds AAA-FMG/CCG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 0.0871		
Fund	Dept				Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	3,703
AAA	ANE	Architecture & Engineering			0	2,031
AAA	CAO	County Administrative Office			0	2,754
AAA	CCL	County Counsel			0	5,038
AAA	FMC	Facilities Management - Custodial			0	6,574
AAA	FMG/CCG	Facilities Management - Grounds			0	3,695
AAA	FMM	Facilities Management - Maintenance			0	16,406
AAA	GIM	GIMS			0	600
AAA	HRD/UNI	Human Resources			0	3,484
AAA	PUR	Purchasing			0	287
AAA	RPR/RNT	Real Estate Services/Rent			0	683
AAA	SDD	IS - System Development			0	3,963
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	1,848
AAA	PSG	Public Services Group			0	130
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	358	18	18	406
IAJ	(various)	IS - Computer Operations	7,220	365	365	6,658
IAM	(various)	IS - Telephone Operations	1,047	53	53	664
IAV	PUR	Central Stores	2,356	119	119	2,677
IAY	PUR	Mail Services	617	31	31	701
IBA	VHS	Vehicle Services - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	7,128	360	360	579
IRM	CLB	Records Management	615	31	31	698
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	8,901	450	450	1,015
EAD	MCR	Arrowhead Regional Medical Center (all funds)	355,723	17,967	17,967	103,908

Facilities Management - Grounds AAA-FMG/CCG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 0.0871	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	212	11	11	240
AAA	ASR	Assessor	3,800	192	192	4,318
AAA	AWM	Agriculture/Weights & Measures	1,021	52	52	1,160
AAA	BDF	Board of Supervisors (all districts)	15,849	801	801	6,535
AAA	CBD	Clerk of the Board	985	50	50	1,119
AAA	CCM	County Museum	52,216	2,637	2,637	49,353
AAA	CCP	Regional Parks	9,753	493	493	10,028
AAA	CCS	California Children's Services	160	8	8	182
AAA	CNA	High Priority Policy Needs			0	0
AAA	CTN	Trial Courts - State Ineligible Costs	2,784	141	141	379
AAA	DAT	District Attorney	17,928	906	906	20,370
AAA	DCS	D.A. - Child Support			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	12,824	648	648	5,232
AAA	EMC	CMC Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	100	5	5	14
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	497	25	25	564
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	4,998	252	252	5,679
AAA	MLH	Behavioral Health	10,987	555	555	(890)
AAA	OCH	HRD - Occupational Health			0	0
AAA	PAC	Coroner/Public Guardian	17,333	876	876	19,695
AAA	PBD	Public Defender	35,361	1,786	1,786	21,265
AAA	PHL	Public Health	37,340	1,886	1,886	38,400
AAA	PRB	Probation	54,422	2,749	2,749	27,877
AAA	ROV	Registrar of Voters	1,266	64	64	1,438
AAA	SBD	Small Business Development	335	17	17	380
AAA	SCL	School Claims			0	0
AAA	SCS	Superintendent of Schools			0	0

Facilities Management - Grounds AAA-FMG/CCG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 0.0871	Total	Total Allocation
Fund	Dept					
AAA	SHR	Sheriff	63,835	3,224	3,224	68,910
AAA	SVR	Surveyor	758	38	38	861
AAA	TCC	Central Collections	1,600	81	81	1,818
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	1,684	85	85	1,914
AAA	VAF	Veteran Affairs	455	23	23	517
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	12,375	625	625	5,375
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	163,797	8,273	8,273	37,379
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	104,113	5,259	5,259	118,296
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	260	13	13	296
NIA	900	Law Library	1,764	89	89	2,005
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)	3,734	189	189	4,243
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	2,258	114	114	2,563
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	Library Administration	37,932	1,916	1,916	4,464
SBA	ECD	Economic & Comm. Dev. (all funds)			0	0
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0

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Facilities Management - Grounds AAA-FMG/CCG (2nd Allocation)

		Grounds Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 0.0871	Total	Total Allocation	
All Other						
(various)	(various)	All Other	34,947	1,765	1,765	(8,149)
		Totals	1,093,648	55,239	55,239	622,336

FACILITIES MANAGEMENT - MAINTENANCE

AAA FMM

STATEMENT OF FUNCTION

The Maintenance Division of the Facilities Management Department is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings, except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County capital improvement program.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Maintenance job costs are charged to specific job numbers and then to the benefiting entities. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Maintenance are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Maintenance**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	6,179,082
Equipment Use	5	12,600
Space Use	7	46,794
Utilities	8	118,749
TOTAL ALLOCABLE		6,357,225
NET ALLOCABLE		6,357,225

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0288	Less: Unallocated Costs	Less: Program Reimbursement
Maintenance Services	6,179,082	6,357,225	0	0
TOTALS	6,179,082	6,357,225	0	0

Facilities Management - Maintenance**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	16,928
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	6,840
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	38,335
AAA	FMG/CCG	Facilities Management - Grounds	16,406
AAA	FMM	Facilities Management - Maintenance	164,514
AAA	FMT/UTL	Facilities Management - Admin/Utilities	214,117
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	14,367
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	17,521
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			489,029

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0791	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
6,357,225	489,029	489,029	Job Costs
6,357,225	489,029	489,029	

Facilities Management - Maintenance AAA-FMM (1st Allocation)

			Maintenance Services			
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 0.9847		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	131,055	129,048	107,184	21,864
AAA	ANE	Architecture & Engineering	28,386	27,951		27,951
AAA	CAO	County Administrative Office	41,755	41,115	3,251	37,864
AAA	CCL	County Counsel	76,452	75,281	6,019	69,262
AAA	FMC	Facilities Management - Custodial	34,862	34,328	5,113	29,215
AAA	FMG/CCG	Facilities Management - Grounds	16,924	16,665	1,572	15,093
AAA	FMM	Facilities Management - Maintenance	167,073	164,514		164,514
AAA	GIM	GIMS	8,390	8,262		8,262
AAA	HRD/UNI	Human Resources	36,423	35,865	11,182	24,683
AAA	PUR	Purchasing	6,385	6,287	5,044	1,243
AAA	RPR/RNT	Real Estate Services/Rent	5,279	5,198	1,023	4,175
AAA	SDD	IS - System Development	54,204	53,374	34,071	19,303
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	7,680	7,562		7,562
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	12,946	12,747	9,974	2,773
IAJ	(various)	IS - Computer Operations	183,000	180,197	131,783	48,414
IAM	(various)	IS - Telephone Operations	144,648	142,432	140,949	1,483
IAV	PUR	Central Stores	31,602	31,118	1,016	30,102
IAY	PUR	Mail Services	11,640	11,461	26,997	(15,536)
IBA	VHS	Vehicle Services - Motor Pool	300	295		295
IBP	RMG	HRD - Risk Management (all funds)	11,497	11,321	6,686	4,635
ICB	VHS	Vehicle Services - Garage & Warehouse	28,657	28,219	15,537	12,682
IRM	CLB	Records Management	3,114	3,066		3,066
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	8,067	7,943	2,329	5,614
EAD	MCR	Arrowhead Regional Medical Center (all funds)	6,795	6,691		6,691

Facilities Management - Maintenance AAA-FMM (1st Allocation)

Maintenance Services						
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 0.9847		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	207	204	207	(3)
AAA	APT	Airports Administration	1,610	1,585	178	1,407
AAA	ASR	Assessor	57,097	56,222	26,878	29,344
AAA	AWM	Agriculture/Weights & Measures	6,510	6,410	2,178	4,232
AAA	BDF	Board of Supervisors (all districts)	74,932	73,784	25,610	48,174
AAA	CBD	Clerk of the Board	15,568	15,330	619	14,711
AAA	CCM	County Museum	112,121	110,404	36,999	73,405
AAA	CCP	Regional Parks	55,369	54,520	15,050	39,470
AAA	CCS	California Children's Services	1,087	1,071		1,071
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs	88,225	86,874	146,200	(59,326)
AAA	DAT	District Attorney	120,945	119,092	55,029	64,063
AAA	DCS	D.A. - Child Support	157,921	155,502	147,355	8,147
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	85,453	84,144	61,067	23,077
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	1,282	1,262	2,486	(1,224)
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	693	683	4	679
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group	231	227	231	(4)
AAA	LUS	Land Use Services Department	80,304	79,074	6,402	72,672
AAA	MLH	Behavioral Health	111,620	109,911	108,748	1,163
AAA	OCH	HRD - Occupational Health				0
AAA	PAC	Coroner/Public Guardian	30,999	30,524	5,199	25,325
AAA	PBD	Public Defender	98,558	97,049	53,011	44,038
AAA	PHL	Public Health	253,180	249,303	83,286	166,017
AAA	PRB	Probation	720,101	709,073	270,706	438,367
AAA	ROV	Registrar of Voters	6,511	6,411	98	6,313
AAA	SBD	Small Business Development	2,951	2,906	197	2,709
AAA	SCL	School Claims	568	559		559
AAA	SCS	Superintendent of Schools	11,762	11,581		11,581

Facilities Management - Maintenance AAA-FMM (1st Allocation)

Maintenance Services						
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 0.9847		
AAA	SHR	Sheriff	1,107,903	1,090,934	225,338	865,596
AAA	SVR	Surveyor	8,479	8,349	43,221	(34,872)
AAA	TCC	Central Collections	30,281	29,817	18,741	11,076
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	14,306	14,087	2,616	11,471
AAA	VAF	Veteran Affairs	3,607	3,552	323	3,229
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	65,056	64,059	15,087	48,972
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)	2,076	2,045	476	1,569
(various)	RGP/RPR	EI Mirage Project				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	32	32	32	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	1,016,597	1,001,027	667,682	333,345
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	650,534	640,571	28,062	612,509
NFY	870	S A N B A G (all funds)	3,185	3,137	3,186	(49)
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	4,391	4,324	2,514	1,810
NIA	900	Law Library	9,821	9,670		9,670
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement	150	147	150	(3)
RFZ	097	Flood Control District (all zones)	49,313	48,557	24,042	24,515
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	6,404	6,306	3,440	2,866
SAA	TRA	Transportation (all funds)	151,133	148,819	130,946	17,873
SAC	JOB	Jobs and Employment Services (all funds)	766	755	767	(12)
SAP	CLB	Library Administration	21,858	21,523	10,709	10,814
SBA	ECD	Economic & Comm. Dev. (all funds)				0
SBG	OOA	Aging and Adult Services (all funds)				0
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	630	620	630	(10)
STD	905	Authority for the Handicapped				0

Facilities Management - Maintenance AAA-FMM (1st Allocation)

		Maintenance Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 0.9847	Credits	Total	
All Other						
(various)	(various)	All Other	156,648	154,249	97,601	56,648
Totals		6,456,109	6,357,225	2,833,031	3,524,194	

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services				
		Base: Allocation:				
Fund	Dept	Job Costs	Base x 0.0837	Total	Total Allocation	
Central Support Service Units						
AAA	ACR			0	21,864	
AAA	ANE			0	27,951	
AAA	CAO			0	37,864	
AAA	CCL			0	69,262	
AAA	FMC			0	29,215	
AAA	FMG/CCG			0	15,093	
AAA	FMM			0	164,514	
AAA	GIM			0	8,262	
AAA	HRD/UNI			0	24,683	
AAA	PUR			0	1,243	
AAA	RPR/RNT			0	4,175	
AAA	SDD			0	19,303	
Administrative Groups						
AAA	FMT/UTL			0	7,562	
AAA	PSG			0	0	
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	12,946	1,084	1,084	3,857
IAJ	(various)	IS - Computer Operations	183,000	15,321	15,321	63,734
IAM	(various)	IS - Telephone Operations	144,648	12,110	12,110	13,593
IAV	PUR	Central Stores	31,602	2,646	2,646	32,748
IAY	PUR	Mail Services	11,640	974	974	(14,561)
IBA	VHS	Vehicle Services - Motor Pool	300	25	25	320
IBP	RMG	HRD - Risk Management (all funds)	11,497	963	963	5,597
ICB	VHS	Vehicle Services - Garage & Warehouse	28,657	2,399	2,399	15,081
IRM	CLB	Records Management	3,114	261	261	3,327
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	8,067	675	675	6,289
EAD	MCR	Arrowhead Regional Medical Center (all funds)	6,795	569	569	7,259

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.0837	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	207	17	14
AAA	APT	Airports Administration	1,610	135	1,542
AAA	ASR	Assessor	57,097	4,780	34,124
AAA	AWM	Agriculture/Weights & Measures	6,510	545	4,777
AAA	BDF	Board of Supervisors (all districts)	74,932	6,273	54,447
AAA	CBD	Clerk of the Board	15,568	1,303	16,014
AAA	CCM	County Museum	112,121	9,387	82,792
AAA	CCP	Regional Parks	55,369	4,635	44,106
AAA	CCS	California Children's Services	1,087	91	1,162
AAA	CNA	High Priority Policy Needs		0	0
AAA	CTN	Trial Courts - State Ineligible Costs	88,225	7,386	(51,940)
AAA	DAT	District Attorney	120,945	10,125	74,188
AAA	DCS	D.A. - Child Support	157,921	13,221	21,368
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	85,453	7,154	30,232
AAA	EMC	CMC Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair	1,282	107	(1,116)
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury	693	58	737
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LNJ	Law and Justice Group	231	19	16
AAA	LUS	Land Use Services Department	80,304	6,723	79,395
AAA	MLH	Behavioral Health	111,620	9,345	10,507
AAA	OCH	HRD - Occupational Health		0	0
AAA	PAC	Coroner/Public Guardian	30,999	2,595	27,920
AAA	PBD	Public Defender	98,558	8,251	52,289
AAA	PHL	Public Health	253,180	21,196	187,213
AAA	PRB	Probation	720,101	60,287	498,653
AAA	ROV	Registrar of Voters	6,511	545	6,858
AAA	SBD	Small Business Development	2,951	247	2,956
AAA	SCL	School Claims	568	48	606
AAA	SCS	Superintendent of Schools	11,762	985	12,566

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

Maintenance Services						
Fund	Dept		Base:	Allocation:	Total	Total Allocation
			Job Costs	Base x 0.0837		
AAA	SHR	Sheriff	1,107,903	92,754	92,754	958,350
AAA	SVR	Surveyor	8,479	710	710	(34,162)
AAA	TCC	Central Collections	30,281	2,535	2,535	13,612
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	14,306	1,198	1,198	12,669
AAA	VAF	Veteran Affairs	3,607	302	302	3,531
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	65,056	5,446	5,446	54,418
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)	2,076	174	174	1,742
(various)	RGP/RPR	EI Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	32	3	3	3
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	1,016,597	85,110	85,110	418,455
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	650,534	54,463	54,463	666,971
NFY	870	S A N B A G (all funds)	3,185	267	267	217
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	4,391	368	368	2,177
NIA	900	Law Library	9,821	822	822	10,492
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement	150	13	13	10
RFZ	097	Flood Control District (all zones)	49,313	4,128	4,128	28,644
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	6,404	536	536	3,402
SAA	TRA	Transportation (all funds)	151,133	12,653	12,653	30,525
SAC	JOB	Jobs and Employment Services (all funds)	766	64	64	52
SAP	CLB	Library Administration	21,858	1,830	1,830	12,644
SBA	ECD	Economic & Comm. Dev. (all funds)			0	0
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	630	53	53	43
STD	905	Authority for the Handicapped			0	0

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base:		Allocation:	
		Job Costs	Base x		
Fund	Dept		0.0837	Total	Total Allocation
<hr/>					
All Other					
(various)	(various) All Other	156,648	13,115	13,115	69,763
<hr/>					
Totals		5,841,241	489,029	489,029	4,013,222
<hr/>					

GEOGRAPHIC INFORMATION MANAGEMENT SYSTEM

AAA GIM

STATEMENT OF FUNCTION

The Geographic Information Management System (GIMS) is responsible for developing and maintaining a geographic-based computer information system and coordinating the use of this data in support of a wide variety of County activities. GIMS provides direct mapping and data analysis services and products to departments.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocated Costs are distributed to the GIMS' functions based on each function's actual costs. The function's costs are then allocated to the benefiting entities as follows:

<u>FUNCTION</u>	<u>DISTRIBUTION BASE</u>
GIMS services (hourly) -	Number of labor hours
Map supplies -	Number of map feet
GIMS services (direct) -	Direct charges
Parcel project costs -	Not allocated

Revenues and reimbursements for services provided by GIMS are credited against the applicable entity's share of 1st allocation costs.

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	387,749
Equipment Use	5	14,987
Space Use	7	10,083
Utilities	8	6,582
TOTAL ALLOCABLE		419,401
REVENUE		
Miscellaneous Revenue		5,339
		5,339
NET ALLOCABLE		414,062

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.1004	Less: Unallocated Costs	Less: Program Reimbursement
GIMS Services - Actual Hours	120,191	132,260	0	0
Map Supplies	6,851	7,539	0	0
GIMS Services - Direct Charges	125,707	125,707	0	0
Parcel Project	135,001	148,557	148,557	0
TOTALS	387,749	414,062	148,557	0

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	1,574
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	590
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	4,495
AAA	FMG/CCG	Facilities Management - Grounds	600
AAA	FMM	Facilities Management - Maintenance	8,262
AAA	FMT/UTL	Facilities Management - Admin/Utilities	44
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	1,221
AAA	PSG	Public Services Group	13,763
AAA	PUR	Purchasing	212
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	6,116
TOTAL ALLOCABLE			36,877

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0951	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
132,260	11,431	11,431	Actual Hours
7,539	652	652	Map Feet
125,707	11,955	11,955	< ... Direct Charge ... >
0	12,839	0	Not Allocated
265,505	36,877	24,038	

GIMS AAA-GIM (1st Allocation)

			GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 85.9248	Map Services	Base x 4.6009
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office		43	2	9
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG/CCG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				
IAJ	(various)	IS - Computer Operations				
IAM	(various)	IS - Telephone Operations				
IAV	PUR	Central Stores				
IAY	PUR	Mail Services				
IBA	VHS	Vehicle Services - Motor Pool				
IBP	RMG	HRD - Risk Management (all funds)				
ICB	VHS	Vehicle Services - Garage & Warehouse				
IRM	CLB	Records Management				
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	1,160	38	175
EAD	MCR	Arrowhead Regional Medical Center (all funds)	10	859	4	18

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GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
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	2019	2020	2021
Operating income	786	1,086	249
Depreciation and amortization	1,086	752	146
Provision for doubtful accounts	(10)	(10)	(10)
Gain on sale of assets	(10)	(10)	(10)
Interest expense	(10)	(10)	(10)
Income tax expense	(10)	(10)	(10)
Other non-recurring items	(10)	(10)	(10)
Goodwill impairment	(10)	(10)	(10)
Share-based compensation	(10)	(10)	(10)
Restructuring costs	(10)	(10)	(10)
Net income	3,400	3,400	3,400
Weighted average shares outstanding	52	52	52
Earnings per share	65.4	65.4	65.4

GIMS AAA-GIM (1st Allocation)

			GIMS Services - Actual Hours		Map Services	
Fund	Dept		Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 85.9248	Map Services	Base x 4.6009
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration	1	86	4	18
AAA	ASR	Assessor				
AAA	AWM	Agriculture/Weights & Measures				
AAA	BDF	Board of Supervisors (all districts)	2	215	32	150
AAA	CBD	Clerk of the Board				
AAA	CCM	County Museum	3	279	20	92
AAA	CCP	Regional Parks	4	387	13	60
AAA	CCS	California Children's Services				
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney				
AAA	DCS	D.A. - Child Support				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System				
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair				
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department	25	2,191	382	1,758
AAA	MLH	Behavioral Health				
AAA	OCH	HRD - Occupational Health				
AAA	PAC	Coroner/Public Guardian				
AAA	PBD	Public Defender				
AAA	PHL	Public Health	10	902	9	41
AAA	PRB	Probation				
AAA	ROV	Registrar of Voters				
AAA	SBD	Small Business Development				
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				

11/27/01 3:24:57 PM

GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
		0
	84	20
7,234	7,234	0
		0
		364
		0
	294	77
	363	83
		0
		0
		0
		0
		0
5,000	5,000	0
		0
		0
		0
		0
		0
		0
		0
		0
		0
13,517	16,283	1,183
10,500	10,500	0
		0
		0
		0
10,542	11,700	(214)
		0
13,302	13,302	0
		0
		0
		0
		0

GIMS AAA-GIM (1st Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 85.9248	Map Services	Base x 4.6009
AAA	SHR	Sheriff				
AAA	SVR	Surveyor				
AAA	TCC	Central Collections				
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector				
AAA	VAF	Veteran Affairs				
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	63	5,542	111	511
(various)	(various)	Self-Gov'd Special Districts (summary)	5	430		
(various)	886	Arrowhead Health Admin. (summary)				
(various)	RGP/RPR	El Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund				
NFY	870	S A N B A G (all funds)	1,124	96,537		
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O	4	344	14	64
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement				
RFZ	097	Flood Control District (all zones)	15	1,246	12	55
RRC	903	Children & Families First Comm.	1	64	8	37
RSC	HPS	Headstart/Preschool Services				
SAA	TRA	Transportation (all funds)	27	2,320	161	741
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	Library Administration	4	387	15	69
SBA	ECD	Economic & Comm. Dev. (all funds)	22	1,912	122	561
SBG	OOA	Aging and Adult Services (all funds)	2	129	4	18
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaie RDA				
STD	905	Authority for the Handicapped				

GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
		0
		0
		0
		0
		0
		0
		0
5,080	9,991	1,142
2,000	2,876	(446)
		0
		0
		0
		0
		0
		0
		0
		0
5,000	84,412	17,125
		0
5,400	5,730	78
		0
		0
		0
10,500	11,580	221
40	118	23
		0
13,080	15,507	634
		0
	369	87
10,500	12,834	139
	120	27
		0
		0
		0
		0

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GIMS AAA-GIM (1st Allocation)

			GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 85.9248	Map Services	Base x 4.6009
<hr/>						
All Other						
(various)	(various)	All Other	200	17,228	687	3,161
<hr/>						
Totals			1,536	132,260	1,638	7,539
<hr/>						

GIMS AAA-GIM (1st Allocation)

Direct Charges	Credits	Total
10,592	15,072	15,909
125,707	228,607	36,898

GIMS AAA-GIM (2nd Allocation)

			GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 7.4287	Map Services	Base x 0.3981
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG/CCG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				
IAJ	(various)	IS - Computer Operations				
IAM	(various)	IS - Telephone Operations				
IAV	PUR	Central Stores				
IAY	PUR	Mail Services				
IBA	VHS	Vehicle Services - Motor Pool				
IBP	RMG	HRD - Risk Management (all funds)				
ICB	VHS	Vehicle Services - Garage & Warehouse				
IRM	CLB	Records Management				
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	100	38	15
EAD	MCR	Arrowhead Regional Medical Center (all funds)	10	74	4	2

GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
---------------------------	--------------	-----------------------------

0	0
0	0
0	52
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

0	0
0	0

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

115	364
2	223

GIMS AAA-GIM (2nd Allocation)

			GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 7.4287	Map Services	Base x 0.3981
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration	1	7	4	2
AAA	ASR	Assessor				
AAA	AWM	Agriculture/Weights & Measures				
AAA	BDF	Board of Supervisors (all districts)	2	19	32	13
AAA	CBD	Clerk of the Board				
AAA	CCM	County Museum	3	24	20	8
AAA	CCP	Regional Parks	4	33	13	5
AAA	CCS	California Children's Services				
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney				
AAA	DCS	D.A. - Child Support				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System				
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair				
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department	25	189	382	152
AAA	MLH	Behavioral Health				
AAA	OCH	HRD - Occupational Health				
AAA	PAC	Coroner/Public Guardian				
AAA	PBD	Public Defender				
AAA	PHL	Public Health	10	78	9	4
AAA	PRB	Probation				
AAA	ROV	Registrar of Voters				
AAA	SBD	Small Business Development				
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				

GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
	0	0
	9	29
688	688	688
	0	0
	32	396
	0	0
	32	109
	39	122
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
476	476	476
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
1,286	1,627	2,810
999	999	999
	0	0
	0	0
	0	0
1,003	1,084	870
	0	0
1,265	1,265	1,265
	0	0
	0	0
	0	0

GIMS AAA-GIM (2nd Allocation)

Fund	Dept		GIMS Services - Actual Hours		Map Services	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 7.4287	Map Services	Base x 0.3981
AAA	SHR	Sheriff				
AAA	SVR	Surveyor				
AAA	TCC	Central Collections				
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector				
AAA	VAF	Veteran Affairs				
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	63	479	111	44
(various)	(various)	Self-Gov'd Special Districts (summary)	5	37		
(various)	886	Arrowhead Health Admin. (summary)				
(various)	RGP/RPR	EI Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund				
NFY	870	S A N B A G (all funds)	1,124	8,346		
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O	4	30	14	6
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement				
RFZ	097	Flood Control District (all zones)	15	108	12	5
RRC	903	Children & Families First Comm.	1	6	8	3
RSC	HPS	Headstart/Preschool Services				
SAA	TRA	Transportation (all funds)	27	201	161	64
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	Library Administration	4	33	15	6
SBA	ECD	Economic & Comm. Dev. (all funds)	22	165	122	49
SBG	OOA	Aging and Adult Services (all funds)	2	11	4	2
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA				
STD	905	Authority for the Handicapped				

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GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
483	1,006	2,148
190	227	(219)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
476	8,822	25,946
	0	0
514	549	627
	0	0
	0	0
	0	0
999	1,111	1,332
4	13	36
	0	0
1,244	1,509	2,142
	0	0
	39	126
999	1,212	1,352
	13	40
	0	0
	0	0
	0	0
	0	0
	0	0

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GIMS AAA-GIM (2nd Allocation)

			GIMS Services - Actual Hours		Map Services	
Fund	Dept		Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Map	Base x
			Hours	7.4287	Services	0.3981
<hr/>						
All Other						
(various)	(various)	All Other	200	1,489	687	274
<hr/>						
Totals			1,536	11,431	1,636	652
<hr/>						

GIMS AAA-GIM (2nd Allocation)

Direct Charges	Total	Total Allocation
1,007	2,770	18,679
11,632	23,715	60,613

HUMAN RESOURCES

AAA HRD/UNI

STATEMENT OF FUNCTION

Human Resources provides staff personnel to assist departments in acquiring, developing, and maintaining effective work forces. It maintains County employee records, salary and job classifications, personnel management, and employee recruitment. It also administers the Employee Medical Exams program, the Health, Dental and Life Insurance program, the unemployment claims, and the County's Risk Management Division.

Human Resources' Civil Service Commission regulates the employee appeals process, makes final decisions on employee disciplinary actions and grievances, and investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs have been distributed among all functions based on actual costs, and allocated to all benefiting entities as follows:

- Personnel Services - total number of employees subject to these services;
- Employee Benefits - total number of employees covered;
- Unemployment Insurance costs - total costs of unemployment claims;
- Civil Service Commission - total number of employees covered.

Revenues and reimbursements for services provided by Human Resources are credited against the applicable entity's share of 1st Allocation costs.

Human Resources

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	10,170,919
Equipment Use	5	1,499
Space Use	7	33,843
Utilities	8	74,209
TOTAL ALLOCABLE		10,280,470
REVENUE		
Miscellaneous Revenue		1,770
		1,770
NET ALLOCABLE		10,278,700

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0108	Less: Unallocated Costs	Less: Program Reimbursement
Personnel Services	5,052,958	5,107,521	0	396,876
Employee Benefits	3,341,051	3,377,129	0	3,159,700
Contract Compliance	50,531	51,076	51,076	0
Unemployment Insurance	1,191,584	1,204,451	0	0
Civil Service Commission	69,244	69,992	0	0
Commuter Services	275,950	278,930	278,930	0
HRD Admin. Support - RMG/OCH	189,600	189,600	0	189,600
TOTALS	10,170,919	10,278,700	330,006	3,746,176

Human Resources

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	240,664
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	15,494
AAA	CCL	County Counsel	127,235
AAA	FMC	Facilities Management - Custodial	23,069
AAA	FMG/CCG	Facilities Management - Grounds	3,484
AAA	FMM	Facilities Management - Maintenance	24,683
AAA	FMT/UTL	Facilities Management - Admin/Utilities	501
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	48,460
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	6,371
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	500,045
TOTAL ALLOCABLE			990,007

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0992	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
4,710,646	501,183	501,183	No. of Emps. Served
217,429	331,385	331,385	No. of Emps. Covered
0	5,012	0	Not Allocated
1,204,451	118,188	118,188	UI Costs
69,992	6,868	6,868	No. of CSC-covered emps.
0	27,370	0	Not Allocated
0	0	0	Not Allocated
6,202,518	990,007	957,624	

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 4.7719	No. of Emps. Covered	Base x 14.3185
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	150	715	150	2,146
AAA	ANE	Architecture & Engineering	21	101	21	302
AAA	CAO	County Administrative Office	18	87	18	261
AAA	CCL	County Counsel	56	269	56	806
AAA	FMC	Facilities Management - Custodial	43	203	43	609
AAA	FMG/CCG	Facilities Management - Grounds	18	86	18	259
AAA	FMM	Facilities Management - Maintenance	47	224	47	671
AAA	GIM	GIMS	3	15	3	45
AAA	HRD/UNI	Human Resources	96	457	96	1,371
AAA	PUR	Purchasing	16	75	16	224
AAA	RPR/RNT	Real Estate Services/Rent	22	107	22	321
AAA	SDD	IS - System Development	93	445	93	1,334
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	19	4	58
AAA	PSG	Public Services Group	7	34	7	101
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	81	17	244
IAJ	(various)	IS - Computer Operations	94	452	94	1,355
IAM	(various)	IS - Telephone Operations	86	408	86	1,224
IAV	PUR	Central Stores	11	51	11	153
IAY	PUR	Mail Services	28	133	28	399
IBA	VHS	Vehicle Services - Motor Pool	6	28	6	84
IBP	RMG	HRD - Risk Management (all funds)	45	216	45	647
ICB	VHS	Vehicle Services - Garage & Warehouse	90	428	90	1,283
IRM	CLB	Records Management	1	5	1	14
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	68	14	203
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,691	8,071	1,691	24,217

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 287.5967	UI Costs	Base x 1.2089			
161	46,436	12,854	15,539			64,835
23	6,648					7,051
25	7,112					7,461
62	17,720					18,795
45	12,887	7,819	9,452			23,150
25	7,146	1,774	2,145			9,635
47	13,473					14,367
4	1,161					1,221
106	30,518	13,330	16,114			48,460
17	4,779					5,077
22	6,449					6,877
95	27,421	1,765	2,134		33,700	(2,367)
4	1,161					1,239
8	2,190					2,325
17	4,900	1,180	1,426			6,652
105	30,607	1,012	1,223		33,700	(63)
93	26,879	414	500		33,700	(4,689)
14	3,938					4,142
32	9,137					9,668
7	1,969	289	349			2,430
50	14,247	1,718	2,077			17,187
94	27,001	7,276	8,796			37,507
1	288					307
14	4,071					4,341
2,289	658,430	87,136	105,336		110,700	685,355

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 4.7719	No. of Emps. Covered	Base x 14.3185
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	64	304	64	911
AAA	APT	Airports Administration	23	109	23	328
AAA	ASR	Assessor	191	910	191	2,731
AAA	AWM	Agriculture/Weights & Measures	64	303	64	910
AAA	BDF	Board of Supervisors (all districts)	21	100	21	301
AAA	CBD	Clerk of the Board	10	48	10	145
AAA	CCM	County Museum	22	106	22	319
AAA	CCP	Regional Parks	43	205	43	615
AAA	CCS	California Children's Services	81	385	81	1,154
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	397	1,885	397	5,656
AAA	DCS	D.A. - Child Support	439	2,094	439	6,282
AAA	DOS	D.A. - Child Abduction	7	33	7	99
AAA	DPA	Human Services System	3,731	17,804	3,731	53,421
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				1
AAA	FMH	Facilities Management - Home Repair	12	56	12	169
AAA	FRN	Franchise Administration	3	14	3	43
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	1	4	1	12
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group	1	4	1	13
AAA	LUS	Land Use Services Department	118	557	118	1,671
AAA	MLH	Behavioral Health	572	2,729	572	8,187
AAA	OCH	HRD - Occupational Health	11	50	11	151
AAA	PAC	Coroner/Public Guardian	66	314	66	943
AAA	PBD	Public Defender	164	781	164	2,342
AAA	PHL	Public Health	790	3,769	790	11,310
AAA	PRB	Probation	883	4,215	883	12,648
AAA	ROV	Registrar of Voters	28	132	28	396
AAA	SBD	Small Business Development	6	27	6	82
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Credits	Total
Base: No. of Emps. Served	Allocation: Base x 287.5967	Base: UI Costs	Allocation: Base x 1.2089			
72	20,795	4,210	5,089			27,099
28	8,075	1,755	2,122			10,633
193	55,650	3,587	4,336			63,627
67	19,169	204	247			20,629
39	11,272	2,760	3,336			15,010
11	3,219					3,412
96	27,642	14,358	17,357			45,425
143	41,381	5,541	6,698			48,899
82	23,472	6,037	7,298			32,309
						0
						0
406	116,255	8,026	9,702			133,499
439	126,343	31,563	38,156		78,100	94,775
7	1,980					2,111
3,939	1,132,843	257,524	311,313		395,400	1,119,981
						0
						0
	11					12
12	3,385					3,609
3	863					920
						0
1	243					260
						0
1	265					283
127	36,580	2,577	3,115			41,924
682	196,141	47,472	57,388		71,400	193,044
18	5,033					5,235
72	20,840	2,530	3,058			25,155
166	47,708	9,327	11,275			62,106
914	262,797	50,611	61,182			339,059
988	284,035	21,877	26,446		171,795	155,549
32	9,203	11,018	13,319			23,050
6	1,648					1,758
						0
						0

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 4.7719	No. of Emps. Covered	Base x 14.3185
AAA	SHR	Sheriff	2,531	12,074	2,531	36,230
AAA	SVR	Surveyor	30	142	30	427
AAA	TCC	Central Collections	65	308	65	925
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector	51	243	51	728
AAA	VAF	Veteran Affairs	17	81	17	243
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			477	6,825
(various)	(various)	Self-Gov'd Special Districts (summary)			4	55
(various)	886	Arrowhead Health Admin. (summary)		1		3
(various)	RGP/RPR	El Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	756	3,610	756	10,831
NFY	870	S A N B A G (all funds)			26	376
NGJ	875	Inland Library System (all funds)			7	100
NHY	890	L A F C O			4	56
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement	23	112	23	336
RFZ	097	Flood Control District (all zones)	133	633	133	1,899
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	98	465	98	1,397
SAA	TRA	Transportation (all funds)	277	1,321	277	3,963
SAC	JOB	Jobs and Employment Services (all funds)	84	403	84	1,210
SAP	CLB	Library Administration	99	472	99	1,416
SBA	ECD	Economic & Comm. Dev. (all funds)	50	237	50	710
SBG	OOA	Aging and Adult Services (all funds)	37	176	37	529
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaime RDA				
STD	905	Authority for the Handicapped				

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 287.5967	UI Costs	Base x 1.2089			
2,695	775,007	96,004	116,056		255,750	683,618
31	8,827					9,397
66	18,937	5,435	6,570			26,741
						0
56	16,028					16,999
17	4,889					5,214
						6,825
		900	1,088			1,143
20	5,520					5,523
						0
						0
						0
						0
						0
						0
	44	47,483	57,401			71,886
						376
						100
						56
						0
						0
25	7,101					7,550
136	39,102	843	1,019		90,300	(47,647)
						0
576	165,755	189,426	228,992		54,400	342,209
304	87,474	20,826	25,176			117,933
156	44,777	6,079	7,349			53,738
298	85,770	2,374	2,870			90,529
58	16,581				61,314	(43,786)
40	11,415	3,680	4,449			16,570
						0
						0
						0
						0

11/27/01 3:26:31 PM

Human Resources AAA-HRD/UNI (1st Allocation)

			Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		No. of CSC- covered	Base x 4.7719	No. of Emps. Covered	Base x 14.3185
All Other						
(various)	(various)	All Other				
Totals			14,676	69,992	15,194	217,429

11/27/01 3:26:31 PM

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 287.5967	UI Costs	Base x 1.2089			
		5,750	6,951			6,951
16,382	4,710,646	996,344	1,204,451		1,390,259	4,812,259

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 0.4880	No. of Emps. Covered	Base x 22.7113
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG/CCG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	17	8	17	387
IAJ	(various)	IS - Computer Operations	94	46	94	2,150
IAM	(various)	IS - Telephone Operations	86	42	86	1,941
IAV	PUR	Central Stores	11	5	11	243
IAY	PUR	Mail Services	28	14	28	632
IBA	VHS	Vehicle Services - Motor Pool	6	3	6	133
IBP	RMG	HRD - Risk Management (all funds)	45	22	45	1,026
ICB	VHS	Vehicle Services - Garage & Warehouse	90	44	90	2,035
IRM	CLB	Records Management	1		1	23
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	14	7	14	321
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,691	825	1,691	38,413

11/27/01 3:27:36 PM

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 31.8500	UI Costs	Base x 0.1233			
					0	64,835
					0	7,051
					0	7,461
					0	18,795
					0	23,150
					0	9,635
					0	14,367
					0	1,221
					0	48,460
					0	5,077
					0	6,877
					0	(2,367)
					0	1,239
					0	2,325
17	543	1,180	145	1,083		7,735
105	3,390	1,012	125	5,710		5,647
93	2,977	414	51	5,010		322
14	436			684		4,826
32	1,012			1,658		11,326
7	218	289	36	389		2,819
50	1,578	1,718	212	2,838		20,025
94	2,990	7,276	897	5,966		43,474
1	32			55		362
14	451			779		5,120
2,289	72,918	87,136	10,741	122,897		808,252

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 0.4880	No. of Emps. Covered	Base x 22.7113
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	64	31	64	1,445
AAA	APT	Airports Administration	23	11	23	520
AAA	ASR	Assessor	191	93	191	4,332
AAA	AWM	Agriculture/Weights & Measures	64	31	64	1,443
AAA	BDF	Board of Supervisors (all districts)	21	10	21	478
AAA	CBD	Clerk of the Board	10	5	10	230
AAA	CCM	County Museum	22	11	22	506
AAA	CCP	Regional Parks	43	21	43	975
AAA	CCS	California Children's Services	81	39	81	1,831
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	397	193	397	8,971
AAA	DCS	D.A. - Child Support	439	214	439	9,965
AAA	DOS	D.A. - Child Abduction	7	3	7	156
AAA	DPA	Human Services System	3,731	1,821	3,731	84,734
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				1
AAA	FMH	Facilities Management - Home Repair	12	6	12	267
AAA	FRN	Franchise Administration	3	1	3	68
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	1		1	19
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group	1		1	21
AAA	LUS	Land Use Services Department	118	57	118	2,651
AAA	MLH	Behavioral Health	572	279	572	12,987
AAA	OCH	HRD - Occupational Health	11	5	11	240
AAA	PAC	Coroner/Public Guardian	66	32	66	1,495
AAA	PBD	Public Defender	164	80	164	3,715
AAA	PHL	Public Health	790	385	790	17,940
AAA	PRB	Probation	883	431	883	20,061
AAA	ROV	Registrar of Voters	28	13	28	628
AAA	SBD	Small Business Development	6	3	6	130
AAA	SCL	School Claims				
AAA	SCS	Superintendent of Schools				

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 31.8500	UI Costs	Base x 0.1233			
72	2,303	4,210	519		4,298	31,397
28	894	1,755	216		1,641	12,275
193	6,163	3,587	442		11,030	74,657
67	2,123	204	25		3,622	24,251
39	1,248	2,760	340		2,077	17,086
11	356				591	4,003
96	3,061	14,358	1,770		5,348	50,772
143	4,583	5,541	683		6,262	55,160
82	2,599	6,037	744		5,214	37,523
					0	0
					0	0
406	12,875	8,026	989		23,028	156,526
439	13,992	31,563	3,891		28,062	122,837
7	219				379	2,490
3,939	125,457	257,524	31,744		243,756	1,363,737
					0	0
					0	0
	1				2	14
12	375				648	4,257
3	96				165	1,085
					0	0
1	27				47	306
					0	0
1	29				51	334
127	4,051	2,577	318		7,077	49,001
682	21,722	47,472	5,852		40,839	233,883
18	557				803	6,038
72	2,308	2,530	312		4,147	29,303
166	5,283	9,327	1,150		10,228	72,334
914	29,104	50,611	6,239		53,668	392,727
988	31,456	21,877	2,697		54,644	210,193
32	1,019	11,018	1,358		3,019	26,069
6	183				315	2,073
					0	0
					0	0

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered	Base x 0.4880	No. of Emps. Covered	Base x 22.7113
AAA	SHR	Sheriff	2,531	1,235	2,531	57,467
AAA	SVR	Surveyor	30	15	30	678
AAA	TCC	Central Collections	65	32	65	1,468
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector	51	25	51	1,155
AAA	VAF	Veteran Affairs	17	8	17	386
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			477	10,825
(various)	(various)	Self-Gov'd Special Districts (summary)			4	87
(various)	886	Arrowhead Health Admin. (summary)				4
(various)	RGP/RPR	EI Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund	756	369	756	17,180
NFY	870	S A N B A G (all funds)			26	596
NGJ	875	Inland Library System (all funds)			7	159
NHY	890	L A F C O			4	88
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement	23	11	23	534
RFZ	097	Flood Control District (all zones)	133	65	133	3,012
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	98	48	98	2,215
SAA	TRA	Transportation (all funds)	277	135	277	6,286
SAC	JOB	Jobs and Employment Services (all funds)	84	41	84	1,919
SAP	CLB	Library Administration	99	48	99	2,247
SBA	ECD	Economic & Comm. Dev. (all funds)	50	24	50	1,127
SBG	OOA	Aging and Adult Services (all funds)	37	18	37	839
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaïne RDA				
STD	905	Authority for the Handicapped				

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 31.8500	UI Costs	Base x 0.1233			
2,695	85,828	96,004	11,834		156,364	839,981
31	978				1,670	11,067
66	2,097	5,435	670		4,266	31,007
					0	0
56	1,775				2,955	19,953
17	541				936	6,150
					10,825	17,650
		900	111		198	1,341
20	611				616	6,139
					0	0
					0	0
					0	0
					0	0
					0	0
					0	0
	5	47,483	5,853		23,407	95,294
					596	971
					159	259
					88	144
					0	0
					0	0
25	786				1,332	8,882
136	4,330	843	104		7,511	(40,136)
					0	0
576	18,357	189,426	23,350		43,969	386,178
304	9,687	20,826	2,567		18,675	136,609
156	4,959	6,079	749		7,668	61,407
298	9,499	2,374	293		12,086	102,615
58	1,836				2,987	(40,798)
40	1,264	3,680	454		2,575	19,145
					0	0
					0	0
					0	0
					0	0

11/27/01 3:27:37 PM

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept	Civil Service Comm		Employee Benefits	
		Base:	Allocation:	Base:	Allocation:
		No. of	Base x	No. of	Base x
		CSC- covered	0.4880	Emps. Covered	22.7113
<hr/>					
All Other					
(various)	(various)	All Other			
<hr/>					
Totals		14,082	6,868	14,600	331,385

11/27/01 3:27:37 PM

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:			
No. of Emps. Served	Base x 31.8500	UI Costs	Base x 0.1233			
		5,750	709		709	7,660
15,738	501,183	958,802	118,188		957,624	5,769,883

PURCHASING AGENT

AAA PUR

STATEMENT OF FUNCTION

The Purchasing Agent serves as a central acquisition point for equipment, services, and supplies required by all County departments and Board-governed special districts. Additionally, this department is responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The net allocable amount is allocated to all benefiting entities based on the total number of purchase requisitions and resultant purchase orders processed for each entity.

Revenues and reimbursements for services provided by the Purchasing Agent are credited against the applicable entity's share of allocable costs.

Purchasing**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	975,686
Equipment Use	5	8,916
Space Use	7	2,797
Utilities	8	16,420
TOTAL ALLOCABLE		1,003,819
REVENUE		
Miscellaneous Revenue		196,463
		196,463
NET ALLOCABLE		807,356

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.8275	Less: Unallocated Costs	Less: Program Reimbursement
Purchasing Services	975,686	807,356	0	0
TOTALS	975,686	807,356	0	0

Purchasing**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	9,262
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,426
AAA	CCL	County Counsel	22,735
AAA	FMC	Facilities Management - Custodial	1,772
AAA	FMG/CCG	Facilities Management - Grounds	287
AAA	FMM	Facilities Management - Maintenance	1,243
AAA	FMT/UTL	Facilities Management - Admin/Utilities	111
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	5,077
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	743
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	169,593
TOTAL ALLOCABLE			213,250

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.2186	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
807,356	213,250	213,250	No.of Purch.Trans.
807,356	213,250	213,250	

Purchasing AAA-PUR (1st Allocation)

Purchasing Services					
Base: Allocation:					
No.of Base x					
Fund	Dept		Purch.Trans.	53.0946	
					Credits Total
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	336	17,840	17,840
AAA	ANE	Architecture & Engineering	10	531	531
AAA	CAO	County Administrative Office	50	2,655	2,655
AAA	CCL	County Counsel	90	4,779	4,779
AAA	FMC	Facilities Management - Custodial	10	531	531
AAA	FMG/CCG	Facilities Management - Grounds	42	2,230	2,230
AAA	FMM	Facilities Management - Maintenance	330	17,521	17,521
AAA	GIM	GIMS	4	212	212
AAA	HRD/UNI	Human Resources	120	6,371	6,371
AAA	PUR	Purchasing	14	743	743
AAA	RPR/RNT	Real Estate Services/Rent	10	531	531
AAA	SDD	IS - System Development	82	4,354	4,354
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	2	106	106
AAA	PSG	Public Services Group	14	743	743
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services	20	1,062	1,062
IAJ	(various)	IS - Computer Operations	686	36,423	36,423
IAM	(various)	IS - Telephone Operations	420	22,300	22,300
IAV	PUR	Central Stores	18	956	956
IAV	PUR	Mail Services	24	1,274	1,274
IBA	VHS	Vehicle Services - Motor Pool	186	9,876	9,876
IBP	RMG	HRD - Risk Management (all funds)	84	4,460	4,460
ICB	VHS	Vehicle Services - Garage & Warehouse	100	5,309	5,309
IRM	CLB	Records Management			0
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)	164	8,708	8,708
EAD	MCR	Arrowhead Regional Medical Center (all funds)	634	33,662	33,662

Purchasing AAA-PUR (1st Allocation)

Purchasing Services					
		Base: Allocation:			
		No.of	Base x		
Fund	Dept	Purch.Trans.	53.0946	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	14	743	743
AAA	APT	Airports Administration	162	8,601	8,601
AAA	ASR	Assessor	136	7,221	7,221
AAA	AWM	Agriculture/Weights & Measures	16	850	850
AAA	BDF	Board of Supervisors (all districts)	24	1,274	1,274
AAA	CBD	Clerk of the Board	12	637	637
AAA	CCM	County Museum	54	2,867	2,867
AAA	CCP	Regional Parks	222	11,787	11,787
AAA	CCS	California Children's Services	58	3,079	3,079
AAA	CNA	High Priority Policy Needs			0
AAA	CTN	Trial Courts - State Ineligible Costs	40	2,124	2,124
AAA	DAT	District Attorney	406	21,556	21,556
AAA	DCS	D.A. - Child Support	248	13,167	13,167
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	1,484	78,792	78,792
AAA	EMC	CMC Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury			0
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	200	10,619	10,619
AAA	MLH	Behavioral Health	394	20,919	20,919
AAA	OCH	HRD - Occupational Health	14	743	743
AAA	PAC	Coroner/Public Guardian	44	2,336	2,336
AAA	PBD	Public Defender	94	4,991	4,991
AAA	PHL	Public Health	994	52,776	52,776
AAA	PRB	Probation	470	24,954	24,954
AAA	ROV	Registrar of Voters	32	1,699	1,699
AAA	SBD	Small Business Development	12	637	637
AAA	SCL	School Claims	12	637	637
AAA	SCS	Superintendent of Schools			0

Purchasing AAA-PUR (1st Allocation)

Purchasing Services					
Fund	Dept		Base:	Allocation:	
			No.of Purch.Trans.	Base x 53.0946	
				Credits	Total
AAA	SHR	Sheriff	1,518	80,598	80,598
AAA	SVR	Surveyor	14	743	743
AAA	TCC	Central Collections	54	2,867	2,867
AAA	TRC	Trial Courts - Local Support Payments			0
AAA	TTX	Treasurer/Tax Collector	114	6,053	6,053
AAA	VAF	Veteran Affairs	24	1,274	1,274
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,004	53,307	53,307
(various)	(various)	Self-Gov'd Special Districts (summary)			0
(various)	886	Arrowhead Health Admin. (summary)			0
(various)	RGP/RPR	El Mirage Project			0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	20	1,062	1,062
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0
CJV	CIP	Capital Projects - Other	562	29,839	29,839
MPA	500	Mojave Desert AQMD (all funds)			0
MPV	644	VV Economic Development Authority			0
NAL	CTC	Trial Court Operations Fund	342	18,158	18,158
NFY	870	S A N B A G (all funds)			0
NGJ	875	Inland Library System (all funds)			0
NHY	890	L A F C O			0
NIA	900	Law Library			0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0
PAB/PXX	RET	Board of Retirement			0
RFZ	097	Flood Control District (all zones)	296	15,716	15,716
RRC	903	Children & Families First Comm.			0
RSC	HPS	Headstart/Preschool Services	526	27,928	27,928
SAA	TRA	Transportation (all funds)	914	48,528	48,528
SAC	JOB	Jobs and Employment Services (all funds)	188	9,982	9,982
SAP	CLB	Library Administration	326	17,309	17,309
SBA	ECD	Economic & Comm. Dev. (all funds)	570	30,264	30,264
SBG	OOA	Aging and Adult Services (all funds)	28	1,487	1,487
SED	100	Chino Valley Regional Manager			0
SFI	499	County Economic Dev. Corp.			0
SPF	RDA	San Sevaine RDA	8	425	425
STD	905	Authority for the Handicapped			0

Purchasing AAA-PUR (1st Allocation)

		Purchasing Services			
		Base:	Allocation:		
Fund	Dept	No.of Purch.Trans.	Base x 53.0946	Credits	Total
All Other					
(various)	(various)	All Other	106	5,628	5,628
Totals		15,206	807,356		807,356

Purchasing AAA-PUR (2nd Allocation)

		Purchasing Services			
		Base:	Allocation:		
Fund	Dept	No.of Purch.Trans.	Base x 15.1327	Total	Total Allocation
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder		0	17,840
AAA	ANE	Architecture & Engineering		0	531
AAA	CAO	County Administrative Office		0	2,655
AAA	CCL	County Counsel		0	4,779
AAA	FMC	Facilities Management - Custodial		0	531
AAA	FMG/CCG	Facilities Management - Grounds		0	2,230
AAA	FMM	Facilities Management - Maintenance		0	17,521
AAA	GIM	GIMS		0	212
AAA	HRD/UNI	Human Resources		0	6,371
AAA	PUR	Purchasing		0	743
AAA	RPR/RNT	Real Estate Services/Rent		0	531
AAA	SDD	IS - System Development		0	4,354
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	106
AAA	PSG	Public Services Group		0	743
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services	20 303	303	1,365
IAJ	(various)	IS - Computer Operations	686 10,381	10,381	46,804
IAM	(various)	IS - Telephone Operations	420 6,356	6,356	28,655
IAV	PUR	Central Stores	18 272	272	1,228
IAY	PUR	Mail Services	24 363	363	1,637
IBA	VHS	Vehicle Services - Motor Pool	186 2,815	2,815	12,690
IBP	RMG	HRD - Risk Management (all funds)	84 1,271	1,271	5,731
ICB	VHS	Vehicle Services - Garage & Warehouse	100 1,513	1,513	6,823
IRM	CLB	Records Management		0	0
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)	164 2,482	2,482	11,189
EAD	MCR	Arrowhead Regional Medical Center (all funds)	634 9,594	9,594	43,256

Purchasing AAA-PUR (2nd Allocation)

Purchasing Services					
Base: Allocation:					
Fund	Dept		No.of Purch.Trans.	Base x 15.1327	
					Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	14	212	212
AAA	APT	Airports Administration	162	2,451	2,451
AAA	ASR	Assessor	136	2,058	2,058
AAA	AWM	Agriculture/Weights & Measures	16	242	242
AAA	BDF	Board of Supervisors (all districts)	24	363	363
AAA	CBD	Clerk of the Board	12	182	182
AAA	CCM	County Museum	54	817	817
AAA	CCP	Regional Parks	222	3,359	3,359
AAA	CCS	California Children's Services	58	878	878
AAA	CNA	High Priority Policy Needs			0
AAA	CTN	Trial Courts - State Ineligible Costs	40	605	605
AAA	DAT	District Attorney	406	6,144	6,144
AAA	DCS	D.A. - Child Support	248	3,753	3,753
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	1,484	22,457	22,457
AAA	EMC	CMC Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury			0
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	200	3,027	3,027
AAA	MLH	Behavioral Health	394	5,962	5,962
AAA	OCH	HRD - Occupational Health	14	212	212
AAA	PAC	Coroner/Public Guardian	44	666	666
AAA	PBD	Public Defender	94	1,422	1,422
AAA	PHL	Public Health	994	15,042	15,042
AAA	PRB	Probation	470	7,112	7,112
AAA	ROV	Registrar of Voters	32	484	484
AAA	SBD	Small Business Development	12	182	182
AAA	SCL	School Claims	12	182	182
AAA	SCS	Superintendent of Schools			0

Purchasing AAA-PUR (2nd Allocation)

Purchasing Services						
Base: Allocation:						
Fund	Dept		No.of Purch.Trans.	Base x 15.1327	Total	Total Allocation
AAA	SHR	Sheriff	1,518	22,971	22,971	103,569
AAA	SVR	Surveyor	14	212	212	955
AAA	TCC	Central Collections	54	817	817	3,684
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	114	1,725	1,725	7,778
AAA	VAF	Veteran Affairs	24	363	363	1,637
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,004	15,193	15,193	68,500
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	20	303	303	1,365
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	562	8,505	8,505	38,344
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	342	5,175	5,175	23,334
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)	296	4,479	4,479	20,195
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	526	7,960	7,960	35,888
SAA	TRA	Transportation (all funds)	914	13,831	13,831	62,360
SAC	JOB	Jobs and Employment Services (all funds)	188	2,845	2,845	12,827
SAP	CLB	Library Administration	326	4,933	4,933	22,242
SBA	ECD	Economic & Comm. Dev. (all funds)	570	8,626	8,626	38,890
SBG	OOA	Aging and Adult Services (all funds)	28	424	424	1,910
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	8	121	121	546
STD	905	Authority for the Handicapped			0	0

Purchasing AAA-PUR (2nd Allocation)

		Purchasing Services			
		Base:	Allocation:		
Fund	Dept	No.of Purch.Trans.	Base x 15.1327	Total	Total Allocation
All Other					
(various)	(various)	All Other	106	1,604	7,232
Totals		14,092	213,250	213,250	1,020,606

REAL ESTATE SERVICES

AAA RPR/RNT

STATEMENT OF FUNCTION

Real Estate Services is responsible for managing real property rented and purchased for County projects and facilities; these include appraisals, acquisitions and relocating assistance. They negotiate and recommend land leases, rentals, sales and purchases, and dispose of all real property deemed as surplus.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable amount is then allocated to all benefiting entities based on job costs. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities. Job costs for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Real Estate Services are credited against the applicable entity's share of 1st Allocation costs.

Real Estate Services/Rent

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,446,712
Equipment Use	5	1,277
Space Use	7	2,381
Utilities	8	9,425
TOTAL ALLOCABLE		1,459,795
REVENUE		
Miscellaneous Revenue		47,597
		47,597
NET ALLOCABLE		1,412,199

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.9761	Less: Unallocated Costs	Less: Program Reimbursement
Real Estate Services	1,446,712	1,412,199	0	0
TOTALS	1,446,712	1,412,199	0	0

Real Estate Services/Rent**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	19,057
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,274
AAA	CCL	County Counsel	34,601
AAA	FMC	Facilities Management - Custodial	669
AAA	FMG/CCG	Facilities Management - Grounds	683
AAA	FMM	Facilities Management - Maintenance	4,175
AAA	FMT/UTL	Facilities Management - Admin/Utilities	64
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	6,877
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	531
AAA	RPR/RNT	Real Estate Services/Rent	382
AAA	SDD	IS - System Development	3,339
TOTAL ALLOCABLE			73,651

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0509	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,412,199	73,651	73,651	Job Costs
1,412,199	73,651	73,651	

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 1.6923		
Fund	Dept				Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office	46,467	78,638		78,638
AAA	CCL	County Counsel				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG/CCG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent	226	382		382
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	100	170		170
AAA	PSG	Public Services Group	487	823		823
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Telephone Operations	19,825	33,551	19,024	14,527
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Vehicle Services - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Vehicle Services - Garage & Warehouse	2,550	4,316	2,610	1,706
IRM	CLB	Records Management				0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	26,050	44,086	27,364	16,722
EAD	MCR	Arrowhead Regional Medical Center (all funds)	7,163	12,123	7,625	4,498

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

		Real Estate Services				
		Base:	Allocation:			
		Job Costs	Base x 1.6923			
Fund	Dept			Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2,906	4,917	2,595	2,322
AAA	APT	Airports Administration				0
AAA	ASR	Assessor	661	1,118		1,118
AAA	AWM	Agriculture/Weights & Measures	244	413		413
AAA	BDF	Board of Supervisors (all districts)	7,738	13,095		13,095
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	16,956	28,695	19,036	9,659
AAA	CCP	Regional Parks	6,059	10,254	6,540	3,714
AAA	CCS	California Children's Services			(12)	12
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	3,532	5,977	1,131	4,846
AAA	DCS	D.A. - Child Support	10,802	18,281	11,923	6,358
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	159,336	269,651	173,586	96,065
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health	28,181	47,692	30,662	17,030
AAA	OCH	HRD - Occupational Health	212	359	(79)	438
AAA	PAC	Coroner/Public Guardian	532	900		900
AAA	PBD	Public Defender	2,325	3,935		3,935
AAA	PHL	Public Health	35,133	59,457	31,673	27,784
AAA	PRB	Probation	52,118	88,201	2,806	85,395
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 1.6923	Credits	Total
Fund	Dept					
AAA	SHR	Sheriff	18,279	30,934	4,248	26,686
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veteran Affairs	323	547		547
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	33,595	56,856	35,958	20,898
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project	168,272	284,775	176,464	108,311
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	1,060	1,794		1,794
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	681	1,152		1,152
NFY	870	S A N B A G (all funds)	3,695	6,253	2,667	3,586
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement				0
RFZ	097	Flood Control District (all zones)				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	73,306	124,059	70,668	53,391
SAA	TRA	Transportation (all funds)	2,039	3,450	1,099	2,351
SAC	JOB	Jobs and Employment Services (all funds)	4,838	8,187	4,397	3,790
SAP	CLB	Library Administration	13,298	22,505	11,624	10,881
SBA	ECD	Economic & Comm. Dev. (all funds)	23,446	39,679	21,808	17,871
SBG	OOA	Aging and Adult Services (all funds)	925	1,565	576	989
SED	100	Chino Valley Regional Manager	592	1,001		1,001
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	11,494	19,452	15,631	3,821
STD	905	Authority for the Handicapped				0

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

Real Estate Services				
		Base:	Allocation:	
		Job Costs	Base x 1.6923	
Fund	Dept			Credits
All Other				
(various)	(various)	All Other	49,016	82,953
				51,566
				31,387
Totals		834,462	1,412,199	733,190
				679,009

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 0.0936		
Fund	Dept				Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	78,638
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG/CCG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	382
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	170
AAA	PSG	Public Services Group			0	823
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Telephone Operations	19,825	1,855	1,855	16,382
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Vehicle Services - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	2,550	239	239	1,945
IRM	CLB	Records Management			0	0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	26,050	2,437	2,437	19,159
EAD	MCR	Arrowhead Regional Medical Center (all funds)	7,163	670	670	5,168

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

		Real Estate Services			
		Base:	Allocation:		
		Job Costs	Base x 0.0936	Total	Total Allocation
Fund	Dept				
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2,906	272	2,594
AAA	APT	Airports Administration		0	0
AAA	ASR	Assessor	661	62	1,180
AAA	AWM	Agriculture/Weights & Measures	244	23	435
AAA	BDF	Board of Supervisors (all districts)	7,738	724	13,819
AAA	CBD	Clerk of the Board		0	0
AAA	CCM	County Museum	16,956	1,586	11,246
AAA	CCP	Regional Parks	6,059	567	4,281
AAA	CCS	California Children's Services		0	12
AAA	CNA	High Priority Policy Needs		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney	3,532	330	5,176
AAA	DCS	D.A. - Child Support	10,802	1,011	7,369
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	159,336	14,908	110,973
AAA	EMC	CMC Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department		0	0
AAA	MLH	Behavioral Health	28,181	2,637	19,666
AAA	OCH	HRD - Occupational Health	212	20	458
AAA	PAC	Coroner/Public Guardian	532	50	950
AAA	PBD	Public Defender	2,325	218	4,153
AAA	PHL	Public Health	35,133	3,287	31,071
AAA	PRB	Probation	52,118	4,876	90,272
AAA	ROV	Registrar of Voters		0	0
AAA	SBD	Small Business Development		0	0
AAA	SCL	School Claims		0	0
AAA	SCS	Superintendent of Schools		0	0

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

Real Estate Services						
			Base:	Allocation:		
			Job Costs	Base x 0.0936		
Fund	Dept				Total	Total Allocation
AAA	SHR	Sheriff	18,279	1,710	1,710	28,397
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veteran Affairs	323	30	30	577
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	33,595	3,143	3,143	24,041
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project	168,272	15,744	15,744	124,055
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	1,060	99	99	1,893
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	681	64	64	1,215
NFY	870	S A N B A G (all funds)	3,695	346	346	3,932
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	73,306	6,859	6,859	60,250
SAA	TRA	Transportation (all funds)	2,039	191	191	2,542
SAC	JOB	Jobs and Employment Services (all funds)	4,838	453	453	4,243
SAP	CLB	Library Administration	13,298	1,244	1,244	12,126
SBA	ECD	Economic & Comm. Dev. (all funds)	23,446	2,194	2,194	20,064
SBG	OOA	Aging and Adult Services (all funds)	925	87	87	1,076
SED	100	Chino Valley Regional Manager	592	55	55	1,057
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	11,494	1,075	1,075	4,897
STD	905	Authority for the Handicapped			0	0

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

Real Estate Services				
		Base:	Allocation:	
		Job Costs	Base x	
Fund	Dept		0.0936	
				Total
				Total Allocation
<hr/>				
All Other				
(various)	(various)	All Other		
		49,016	4,586	4,586
				35,973
<hr/>				
Totals		787,182	73,651	73,651
				752,659
<hr/>				

SYSTEMS DEVELOPMENT

AAA SDD

STATEMENT OF FUNCTION

The Systems Development Division of the Information Services Department is responsible for analyzing, studying, developing, and implementing automated systems to provide improved financial, management, and statistical information. The Systems Development Division also performs maintenance and modifications to new and on-going computer systems.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment; and
- (4) Unbilled Utilities Costs.

Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the Systems Development Division are credited against the applicable entity's share of 1st Allocation costs.

IS - System Development**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	11,835,576
Equipment Use	5	8,490
Space Use	7	46,862
Utilities	8	197,569
TOTAL ALLOCABLE		12,088,497
NET ALLOCABLE		12,088,497

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0214	Less: Unallocated Costs	Less: Program Reimbursement
Systems Development Services	11,835,576	12,088,497	0	0
TOTALS	11,835,576	12,088,497	0	0

IS - System Development**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	14,209
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	13,922
AAA	CCL	County Counsel	35,416
AAA	FMC	Facilities Management - Custodial	27,395
AAA	FMG/CCG	Facilities Management - Grounds	3,963
AAA	FMM	Facilities Management - Maintenance	19,303
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,334
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	(2,367)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,354
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			117,529

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0099	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
12,088,497	117,529	117,529	Actual Hours
12,088,497	117,529	117,529	

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 89.0298	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	12,776	1,137,462		1,137,462
AAA	ANE	Architecture & Engineering	457	40,687		40,687
AAA	CAO	County Administrative Office	2,868	255,293	75,000	180,293
AAA	CCL	County Counsel	625	55,670		55,670
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG/CCG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	GIM	GIMS	281	25,017	18,901	6,116
AAA	HRD/UNI	Human Resources	5,617	500,045		500,045
AAA	PUR	Purchasing	1,905	169,593		169,593
AAA	RPR/RNT	Real Estate Services/Rent	38	3,339		3,339
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	303	26,976		26,976
AAA	PSG	Public Services Group	470	41,880		41,880
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	3,248	289,142	231,197	57,945
IAM	(various)	IS - Telephone Operations	15	1,335	(155)	1,490
IAV	PUR	Central Stores	807	71,811	58,444	13,367
IAY	PUR	Mail Services				0
IBA	VHS	Vehicle Services - Motor Pool	2	178	177	1
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Vehicle Services - Garage & Warehouse	614	54,620	43,307	11,313
IRM	CLB	Records Management				0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	22	2,003	510	1,493
EAD	MCR	Arrowhead Regional Medical Center (all funds)	539	47,987	36,406	11,581

IS - System Development AAA-SDD (1st Allocation)

		Systems Dev Svcs				
		Base:	Allocation:			
Fund	Dept	Actual Hours	Base x 89.0298	Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	
AAA	APT	Airports Administration			0	
AAA	ASR	Assessor	9,373	834,423	310,118	524,305
AAA	AWM	Agriculture/Weights & Measures	1,101	98,057		98,057
AAA	BDF	Board of Supervisors (all districts)	521	46,367		46,367
AAA	CBD	Clerk of the Board	1,165	103,702		103,702
AAA	CCM	County Museum	36	3,205		3,205
AAA	CCP	Regional Parks	184	16,408		16,408
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	4,321	384,662	38,228	346,434
AAA	DCS	D.A. - Child Support	3,184	283,471	188,116	95,355
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	42,096	3,747,815	3,048,809	699,006
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group	773	68,829		68,829
AAA	LUS	Land Use Services Department	1,271	113,112	81,275	31,837
AAA	MLH	Behavioral Health	2,630	234,148	230,530	3,618
AAA	OCH	HRD - Occupational Health				0
AAA	PAC	Coroner/Public Guardian	94	8,413		8,413
AAA	PBD	Public Defender	1,650	146,944		146,944
AAA	PHL	Public Health	2,917	259,673	212,247	47,426
AAA	PRB	Probation	3,189	283,916		283,916
AAA	ROV	Registrar of Voters	1,000	89,074		89,074
AAA	SBD	Small Business Development	448	39,885	24,814	15,071
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
Fund	Dept		Base:	Allocation:	Credits	Total
			Actual Hours	Base x 89.0298		
AAA	SHR	Sheriff	8,627	768,051	144,269	623,782
AAA	SVR	Surveyor	34	2,982	2,279	703
AAA	TCC	Central Collections				0
AAA	TRC	Trial Courts - Local Support Payments				0
AAA	TTX	Treasurer/Tax Collector	7,748	689,785		689,785
AAA	VAF	Veteran Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	372	33,119	30,082	3,037
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	886	Arrowhead Health Admin. (summary)				0
(various)	RGP/RPR	El Mirage Project				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)	1	89	89	0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	3,804	338,696	292,518	46,178
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	390	34,722	27,529	7,193
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB/PXX	RET	Board of Retirement	3,654	325,315	289,665	35,650
RFZ	097	Flood Control District (all zones)	324	28,819	24,434	4,385
RRC	903	Children & Families First Comm.			(31)	31
RSC	HPS	Headstart/Preschool Services	2	223	176	47
SAA	TRA	Transportation (all funds)	942	83,884	75,288	8,596
SAC	JOB	Jobs and Employment Services (all funds)	1,990	177,169	120,404	56,765
SAP	CLB	Library Administration	32	2,849	3,062	(213)
SBA	ECD	Economic & Comm. Dev. (all funds)	851	75,764	64,728	11,036
SBG	OOA	Aging and Adult Services (all funds)				0
SED	100	Chino Valley Regional Manager				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs		Credits	Total		
			Base:	Allocation:				
Fund	Dept		Actual Hours	Base x 89.0298				
All Other								
(various)	(various)	All Other	470	41,889	23,042	18,847		
Totals			135,781	12,088,497	5,695,458	6,393,039		

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.0642	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	1,137,462
AAA	ANE	Architecture & Engineering			0	40,687
AAA	CAO	County Administrative Office			0	180,293
AAA	CCL	County Counsel			0	55,670
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG/CCG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	6,116
AAA	HRD/UNI	Human Resources			0	500,045
AAA	PUR	Purchasing			0	169,593
AAA	RPR/RNT	Real Estate Services/Rent			0	3,339
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	26,976
AAA	PSG	Public Services Group			0	41,880
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations	3,248	3,456	3,456	61,401
IAM	(various)	IS - Telephone Operations	15	16	16	1,506
IAV	PUR	Central Stores	807	858	858	14,226
IAY	PUR	Mail Services			0	0
IBA	VHS	Vehicle Services - Motor Pool	2	2	2	3
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Vehicle Services - Garage & Warehouse	614	653	653	11,966
IRM	CLB	Records Management			0	0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	22	24	24	1,517
EAD	MCR	Arrowhead Regional Medical Center (all funds)	539	574	574	12,155

IS - System Development AAA-SDD (2nd Allocation)

		Systems Dev Svcs			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 1.0642	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration		0	0
AAA	ASR	Assessor	9,373	9,974	534,278
AAA	AWM	Agriculture/Weights & Measures	1,101	1,172	99,229
AAA	BDF	Board of Supervisors (all districts)	521	554	46,921
AAA	CBD	Clerk of the Board	1,165	1,240	104,941
AAA	CCM	County Museum	36	38	3,243
AAA	CCP	Regional Parks	184	196	16,604
AAA	CCS	California Children's Services		0	0
AAA	CNA	High Priority Policy Needs		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney	4,321	4,598	351,032
AAA	DCS	D.A. - Child Support	3,184	3,388	98,743
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	42,096	44,798	743,804
AAA	EMC	CMC Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LNJ	Law and Justice Group	773	823	69,652
AAA	LUS	Land Use Services Department	1,271	1,352	33,189
AAA	MLH	Behavioral Health	2,630	2,799	6,417
AAA	OCH	HRD - Occupational Health		0	0
AAA	PAC	Coroner/Public Guardian	94	101	8,514
AAA	PBD	Public Defender	1,650	1,756	148,700
AAA	PHL	Public Health	2,917	3,104	50,530
AAA	PRB	Probation	3,189	3,394	287,310
AAA	ROV	Registrar of Voters	1,000	1,065	90,139
AAA	SBD	Small Business Development	448	477	15,548
AAA	SCL	School Claims		0	0
AAA	SCS	Superintendent of Schools		0	0

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.0642	Total	Total Allocation
AAA	SHR	Sheriff	8,627	9,181	9,181	632,962
AAA	SVR	Surveyor	34	36	36	739
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector	7,748	8,245	8,245	698,030
AAA	VAF	Veteran Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	372	396	396	3,433
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)	1	1	1	1
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	3,804	4,048	4,048	50,226
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	390	415	415	7,608
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement	3,654	3,888	3,888	39,538
RFZ	097	Flood Control District (all zones)	324	344	344	4,729
RRC	903	Children & Families First Comm.			0	31
RSC	HPS	Headstart/Preschool Services	2	3	3	49
SAA	TRA	Transportation (all funds)	942	1,003	1,003	9,599
SAC	JOB	Jobs and Employment Services (all funds)	1,990	2,118	2,118	58,883
SAP	CLB	Library Administration	32	34	34	(179)
SBA	ECD	Economic & Comm. Dev. (all funds)	851	906	906	11,942
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaime RDA			0	0
STD	905	Authority for the Handicapped			0	0

IS - System Development AAA-SDD (2nd Allocation)

		Systems Dev Svcs			
		Base:		Allocation:	
Fund	Dept	Actual Hours	Base x 1.0642	Total	Total Allocation
All Other					
(various)	(various) All Other	470	501	501	19,347
Totals		110,441	117,529	117,529	6,510,568

FACILITIES MANAGEMENT - ADMINISTRATION

AAA FMT/UTL

STATEMENT OF FUNCTION

Facilities Management Department Administration Division manages the County's building maintenance activities, custodial services, grounds services, home repair programs, and administers utilities payments for County-occupied buildings.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Unbilled Utilities Costs.

The Net Allocable Costs are distributed between Facilities Management Administration and the Utilities Program Administration based on actual hours. Facilities Management administrative costs are allocated to benefiting entities based on actual hours. Utility program administrative costs are allocated to all benefiting entities based on their utility costs.

Revenues and reimbursements for services provided by Facilities Management Administration are credited against the applicable entity's share of 1st allocation costs.

Facilities Management - Admin/Utilities**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	442,720
Space Use	7	3,433
Utilities	8	17,570
TOTAL ALLOCABLE		463,724
NET ALLOCABLE		463,724

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0474	Less: Unallocated Costs	Less: Program Reimbursement
Facilities Management Administration	354,149	370,950	0	0
Utilities Administration	88,571	92,773	0	0
TOTALS	442,720	463,724	0	0

Facilities Management - Admin/Utilities**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	5,333
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	590
AAA	CCL	County Counsel	10,507
AAA	FMC	Facilities Management - Custodial	3,502
AAA	FMG/CCG	Facilities Management - Grounds	1,848
AAA	FMM	Facilities Management - Maintenance	7,562
AAA	FMT/UTL	Facilities Management - Admin/Utilities	119
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	1,239
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	106
AAA	RPR/RNT	Real Estate Services/Rent	170
AAA	SDD	IS - System Development	26,976
TOTAL ALLOCABLE			57,952

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1309	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
370,950	46,358	46,358	Actual Hours
92,773	11,594	11,594	Utilities Costs
463,724	57,952	57,952	

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 71.7506	Utilities Costs	Base x 0.0068
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			189,829	1,282
AAA	ANE	Architecture & Engineering			22,267	150
AAA	CAO	County Administrative Office			44,625	301
AAA	CCL	County Counsel			55,250	373
AAA	FMC	Facilities Management - Custodial	1,939	139,124	55,922	378
AAA	FMG/CCG	Facilities Management - Grounds	129	9,256	19,084	129
AAA	FMM	Facilities Management - Maintenance	2,973	213,314	118,749	802
AAA	GIM	GIMS			6,582	44
AAA	HRD/UNI	Human Resources			74,209	501
AAA	PUR	Purchasing			16,420	111
AAA	RPR/RNT	Real Estate Services/Rent			9,425	64
AAA	SDD	IS - System Development			197,569	1,334
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			17,570	119
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			15,641	106
IAJ	(various)	IS - Computer Operations			263,641	1,781
IAM	(various)	IS - Telephone Operations			129,014	871
IAV	PUR	Central Stores			146,131	987
IAY	PUR	Mail Services			20,346	137
IBA	VHS	Vehicle Services - Motor Pool			16,548	112
IBP	RMG	HRD - Risk Management (all funds)			38,253	258
ICB	VHS	Vehicle Services - Garage & Warehouse			143,246	968
IRM	CLB	Records Management			38,127	258
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)			26,700	180
EAD	MCR	Arrowhead Regional Medical Center (all funds)			618,406	4,177

11/27/01 3:21:22 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	1,282
	150
	301
	373
	139,502
	9,385
	214,117
	44
	501
	111
	64
	1,334
	119
	0
	106
	1,781
	871
	987
	137
	112
	258
	968
	258
	180
	4,177

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 71.7506	Utilities Costs	Base x 0.0068
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			603,949	4,079
AAA	ASR	Assessor			108,058	730
AAA	AWM	Agriculture/Weights & Measures			47,107	318
AAA	BDF	Board of Supervisors (all districts)			45,108	305
AAA	CBD	Clerk of the Board			11,727	79
AAA	CCM	County Museum			282,416	1,908
AAA	CCP	Regional Parks			1,419,240	9,586
AAA	CCS	California Children's Services			2,789	19
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			183,659	1,241
AAA	DCS	D.A. - Child Support				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			177,145	1,197
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	129	9,256		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			2,307	16
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			121,231	819
AAA	MLH	Behavioral Health			27,935	189
AAA	OCH	HRD - Occupational Health			8,487	57
AAA	PAC	Coroner/Public Guardian			140,605	950
AAA	PBD	Public Defender			125,033	845
AAA	PHL	Public Health			445,542	3,009
AAA	PRB	Probation			374,126	2,527
AAA	ROV	Registrar of Voters			78,516	530
AAA	SBD	Small Business Development			8,910	60
AAA	SCL	School Claims			10,684	72
AAA	SCS	Superintendent of Schools			654,190	4,419

11/27/01 3:21:22 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	0
	4,079
	730
	318
	305
	79
	1,908
	9,586
	19
	0
	0
	1,241
	0
	0
	1,197
	0
	0
	0
	9,256
	0
	16
	0
	0
	0
	819
	189
	57
	950
	845
	3,009
	2,527
	530
	60
	72
	4,419

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 71.7506	Utilities Costs	Base x 0.0068
AAA	SHR	Sheriff			4,404,069	29,747
AAA	SVR	Surveyor			13,262	90
AAA	TCC	Central Collections			28,698	194
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector			41,098	278
AAA	VAF	Veteran Affairs			8,167	55
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			90,635	612
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	886	Arrowhead Health Admin. (summary)			12,725	86
(various)	RGP/RPR	El Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other			(2,444)	(17)
MPA	500	Mojave Desert AQMD (all funds)			367	2
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,446,644	9,771
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			4,667	32
NIA	900	Law Library			14,523	98
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement				
RFZ	097	Flood Control District (all zones)			58,553	395
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			21,773	147
SAA	TRA	Transportation (all funds)			47,820	323
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	Library Administration			33,634	227
SBA	ECD	Economic & Comm. Dev. (all funds)				
SBG	OOA	Aging and Adult Services (all funds)				
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaime RDA				
STD	905	Authority for the Handicapped				

11/27/01 3:21:22 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	29,747
	90
	194
	0
	278
	55
	612
	0
	86
	0
	0
	0
	(17)
	2
	0
	9,771
	0
	0
	32
	98
	0
	0
	395
	0
	147
	323
	0
	227
	0
	0
	0
	0
	0
	0

11/27/01 3:21:22 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Utilities	Base x
			Hours	71.7506	Costs	0.0068
Fund	Dept					
<hr/>						
All Other						
(various)	(various)	All Other			348,599	2,355
<hr/>						
Totals			5,170	370,950	13,735,108	92,773
<hr/>						

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	2,355
463,724	

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 359.3644	Utilities Costs	Base x 0.0009
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG/CCG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	GIM	GIMS				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			15,641	14
IAJ	(various)	IS - Computer Operations			263,641	237
IAM	(various)	IS - Telephone Operations			129,014	116
IAV	PUR	Central Stores			146,131	131
IAY	PUR	Mail Services			20,346	18
IBA	VHS	Vehicle Services - Motor Pool			16,548	15
IBP	RMG	HRD - Risk Management (all funds)			38,253	34
ICB	VHS	Vehicle Services - Garage & Warehouse			143,246	129
IRM	CLB	Records Management			38,127	34
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)			26,700	24
EAD	MCR	Arrowhead Regional Medical Center (all funds)			618,406	555

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
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0	1,282
0	150
0	301
0	373
0	139,502
0	9,385
0	214,117
0	44
0	501
0	111
0	64
0	1,334

0	119
0	0

14	120
237	2,018
116	987
131	1,118
18	156
15	127
34	293
129	1,096
34	292

24	204
555	4,732

11/27/01 3:22:55 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 359.3644	Utilities Costs	Base x 0.0009
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			603,949	542
AAA	ASR	Assessor			108,058	97
AAA	AWM	Agriculture/Weights & Measures			47,107	42
AAA	BDF	Board of Supervisors (all districts)			45,108	41
AAA	CBD	Clerk of the Board			11,727	11
AAA	CCM	County Museum			282,416	254
AAA	CCP	Regional Parks			1,419,240	1,275
AAA	CCS	California Children's Services			2,789	3
AAA	CNA	High Priority Policy Needs				
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			183,659	165
AAA	DCS	D.A. - Child Support				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			177,145	159
AAA	EMC	CMC Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	129	46,358		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			2,307	2
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			121,231	109
AAA	MLH	Behavioral Health			27,935	25
AAA	OCH	HRD - Occupational Health			8,487	8
AAA	PAC	Coroner/Public Guardian			140,605	126
AAA	PBD	Public Defender			125,033	112
AAA	PHL	Public Health			445,542	400
AAA	PRB	Probation			374,126	336
AAA	ROV	Registrar of Voters			78,516	71
AAA	SBD	Small Business Development			8,910	8
AAA	SCL	School Claims			10,684	10
AAA	SCS	Superintendent of Schools			654,190	588

11/27/01 3:22:55 PM

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
0	0
542	4,622
97	827
42	360
41	345
11	90
254	2,161
1,275	10,861
3	21
0	0
0	0
165	1,405
0	0
0	0
159	1,356
0	0
0	0
0	0
46,358	55,614
0	0
2	18
0	0
0	0
0	0
109	928
25	214
8	65
126	1,076
112	957
400	3,410
336	2,863
71	601
8	68
10	82
588	5,006

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 359.3644	Utilities Costs	Base x 0.0009
AAA	SHR	Sheriff			4,404,069	3,956
AAA	SVR	Surveyor			13,262	12
AAA	TCC	Central Collections			28,698	26
AAA	TRC	Trial Courts - Local Support Payments				
AAA	TTX	Treasurer/Tax Collector			41,098	37
AAA	VAF	Veteran Affairs			8,167	7
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			90,635	81
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	886	Arrowhead Health Admin. (summary)			12,725	11
(various)	RGP/RPR	El Mirage Project				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other			(2,444)	(2)
MPA	500	Mojave Desert AQMD (all funds)			367	
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,446,644	1,299
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			4,667	4
NIA	900	Law Library			14,523	13
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB/PXX	RET	Board of Retirement				
RFZ	097	Flood Control District (all zones)			58,553	53
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			21,773	20
SAA	TRA	Transportation (all funds)			47,820	43
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	Library Administration			33,634	30
SBA	ECD	Economic & Comm. Dev. (all funds)				
SBG	OOA	Aging and Adult Services (all funds)				
SED	100	Chino Valley Regional Manager				
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaine RDA				
STD	905	Authority for the Handicapped				

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
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3,956	33,703
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12	101
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26	220
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0	0
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37	315
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7	63
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81	694
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0	0
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11	97
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0	0
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0	0
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0	0
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(2)	(19)
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0	3
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0	0
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1,299	11,071
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0	0
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0	0
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4	36
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13	111
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0	0
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0	0
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53	448
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0	0
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20	167
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43	366
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0	0
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30	257
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0	0
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0	0
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0	0
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0	0
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0	0
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0	0
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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept	Facilities Management Admin		Utilities Admin	
		Base:	Allocation:	Base:	Allocation:
		Actual	Base x	Utilities	Base x
		Hours	359.3644	Costs	0.0009
<hr/>					
All Other					
(various)	(various)	All Other		348,599	313
<hr/>					
Totals		129	46,358	12,907,607	11,594
<hr/>					

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
313	2,668
57,952	521,676

PUBLIC SERVICES GROUP

AAA PSG

STATEMENT OF FUNCTION

The Public Services Group (AAA-PSG) is responsible for organizational management, program direction and budgetary controls of the several County departments engaged in providing services to the public.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;

The total of these amounts is allocated to all departments under the Group's direction based on the Group's actual hours distribution.

Revenues and reimbursements for services provided by the Public Services Group are credited against the applicable department's share of 1st allocation costs.

Public Services Group**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,249,421
TOTAL ALLOCABLE		1,249,421
NET ALLOCABLE		1,249,421

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0000	Less: Unallocated Costs	Less: Program Reimbursement
Public Services Administration	1,249,421	1,249,421	0	0
TOTALS	1,249,421	1,249,421	0	0

Public Services Group**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	2,209
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	1,112
AAA	CCL	County Counsel	0
AAA	FMC	Facilities Management - Custodial	0
AAA	FMG/CCG	Facilities Management - Grounds	130
AAA	FMM	Facilities Management - Maintenance	0
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0
AAA	GIM	GIMS	0
AAA	HRD/UNI	Human Resources	2,325
AAA	PSG	Public Services Group	152,664
AAA	PUR	Purchasing	743
AAA	RPR/RNT	Real Estate Services/Rent	823
AAA	SDD	IS - System Development	41,880
TOTAL ALLOCABLE			201,886

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1616	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,249,421	201,886	201,886	Actual Hours
1,249,421	201,886	201,886	

Public Services Group AAA-PSG (1st Allocation)

		Public Svcs Admn			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 97.6110	Credits	Total
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder			0
AAA	ANE	Architecture & Engineering			0
AAA	CAO	County Administrative Office			0
AAA	CCL	County Counsel			0
AAA	FMC	Facilities Management - Custodial			0
AAA	FMG/CCG	Facilities Management - Grounds			0
AAA	FMM	Facilities Management - Maintenance			0
AAA	GIM	GIMS	141	13,763	13,763
AAA	HRD/UNI	Human Resources			0
AAA	PUR	Purchasing			0
AAA	RPR/RNT	Real Estate Services/Rent			0
AAA	SDD	IS - System Development			0
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0
AAA	PSG	Public Services Group	1,564	152,664	152,664
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services			0
IAJ	(various)	IS - Computer Operations			0
IAM	(various)	IS - Telephone Operations			0
IAV	PUR	Central Stores			0
IAY	PUR	Mail Services			0
IBA	VHS	Vehicle Services - Motor Pool			0
IBP	RMG	HRD - Risk Management (all funds)			0
ICB	VHS	Vehicle Services - Garage & Warehouse			0
IRM	CLB	Records Management			0
Enterprise Funds					
EAA	SWM	Waste Systems Division (all funds)	372	36,311	111,999 (75,688)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0

Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn		Credits	Total
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 97.6110		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	423	41,289		41,289
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures	161	15,715		15,715
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	462	45,096		45,096
AAA	CCP	Regional Parks	336	32,797		32,797
AAA	CCS	California Children's Services				0
AAA	CNA	High Priority Policy Needs				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	D.A. - Child Support				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	CMC Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration	70	6,833		6,833
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	2,406	234,852		234,852
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Occupational Health				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters	191	18,644		18,644
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0
AAA	SCS	Superintendent of Schools				0

Public Services Group AAA-PSG (1st Allocation)

Public Svcs Admn					
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 97.6110	Credits	Total
AAA	SHR	Sheriff			0
AAA	SVR	Surveyor	116	11,323	11,323
AAA	TCC	Central Collections			0
AAA	TRC	Trial Courts - Local Support Payments			0
AAA	TTX	Treasurer/Tax Collector			0
AAA	VAF	Veteran Affairs			0
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,072	104,639	104,639
(various)	(various)	Self-Gov'd Special Districts (summary)			0
(various)	886	Arrowhead Health Admin. (summary)			0
(various)	RGP/RPR	EI Mirage Project			0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0
CJV	CIP	Capital Projects - Other			0
MPA	500	Mojave Desert AQMD (all funds)			0
MPV	644	VV Economic Development Authority			0
NAL	CTC	Trial Court Operations Fund			0
NFY	870	S A N B A G (all funds)			0
NGJ	875	Inland Library System (all funds)			0
NHY	890	L A F C O			0
NIA	900	Law Library			0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0
PAB/PXX	RET	Board of Retirement			0
RFZ	097	Flood Control District (all zones)	348	33,969	71,663
RRC	903	Children & Families First Comm.			0
RSC	HPS	Headstart/Preschool Services			0
SAA	TRA	Transportation (all funds)	586	57,200	85,108
SAC	JOB	Jobs and Employment Services (all funds)	1,835	179,116	748,281
SAP	CLB	Library Administration	282	27,526	27,526
SBA	ECD	Economic & Comm. Dev. (all funds)	1,414	138,022	154,472
SBG	OOA	Aging and Adult Services (all funds)			0
SED	100	Chino Valley Regional Manager			0
SFI	499	County Economic Dev. Corp.			0
SPF	RDA	San Sevaine RDA	1,021	99,661	118,707
STD	905	Authority for the Handicapped			0

Public Services Group AAA-PSG (1st Allocation)

		Public Svcs Admn		Credits	Total
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 97.6110		
All Other					
(various)	(various)	All Other			0
Totals		12,800	1,249,421	1,290,230	(40,809)

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 18.1961	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG/CCG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	GIM	GIMS			0	13,763
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	152,664
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Telephone Operations			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Vehicle Services - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Vehicle Services - Garage & Warehouse			0	0
IRM	CLB	Records Management			0	0
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	372	6,769	6,769	(68,919)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Public Services Group AAA-PSG (2nd Allocation)

Public Svcs Admin					
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 18.1961	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration	423	7,697	48,986
AAA	ASR	Assessor		0	0
AAA	AWM	Agriculture/Weights & Measures	161	2,930	18,645
AAA	BDF	Board of Supervisors (all districts)		0	0
AAA	CBD	Clerk of the Board		0	0
AAA	CCM	County Museum	462	8,407	53,503
AAA	CCP	Regional Parks	336	6,114	38,911
AAA	CCS	California Children's Services		0	0
AAA	CNA	High Priority Policy Needs		0	0
AAA	CTN	Trial Courts - State Ineligible Costs		0	0
AAA	DAT	District Attorney		0	0
AAA	DCS	D.A. - Child Support		0	0
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System		0	0
AAA	EMC	CMC Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration	70	1,274	8,107
AAA	GJY	Grand Jury		0	0
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	2,406	43,780	278,632
AAA	MLH	Behavioral Health		0	0
AAA	OCH	HRD - Occupational Health		0	0
AAA	PAC	Coroner/Public Guardian		0	0
AAA	PBD	Public Defender		0	0
AAA	PHL	Public Health		0	0
AAA	PRB	Probation		0	0
AAA	ROV	Registrar of Voters	191	3,475	22,119
AAA	SBD	Small Business Development		0	0
AAA	SCL	School Claims		0	0
AAA	SCS	Superintendent of Schools		0	0

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 18,1961	Total	Total Allocation
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor	116	2,111	2,111	13,434
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Courts - Local Support Payments			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veteran Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,072	19,506	19,506	124,145
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	886	Arrowhead Health Admin. (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB/PXX	RET	Board of Retirement			0	0
RFZ	097	Flood Control District (all zones)	348	6,332	6,332	(31,362)
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	586	10,663	10,663	(17,245)
SAC	JOB	Jobs and Employment Services (all funds)	1,835	33,390	33,390	(535,775)
SAP	CLB	Library Administration	282	5,131	5,131	32,658
SBA	ECD	Economic & Comm. Dev. (all funds)	1,414	25,729	25,729	9,279
SBG	OOA	Aging and Adult Services (all funds)			0	0
SED	100	Chino Valley Regional Manager			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	1,021	18,578	18,578	(468)
STD	905	Authority for the Handicapped			0	0

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Public Services Group AAA-PSG (2nd Allocation)

Public Svcs Admin				
		Base:	Allocation:	
Fund	Dept	Actual Hours	Base x 18.1961	Total Total Allocation
<hr/>				
All Other				
(various)	(various)	All Other		0 0
<hr/>				
Totals		11,095	201,886	201,886 161,077
<hr/>				

APPENDIX

COST ESTIMATION ALLOWANCE

The purpose of the following schedules is to determine the expected increases/decreases in service unit and administrative group expenditures during the current fiscal year, and offset these amounts by expected increases/decreases in receipts for the same fiscal year. The resulting net adjustment is allocated from all service units and administrative groups to operating units to estimate the operating units' FY 2002-03 claimable costs. The FY 2001-2002 budget figures and 2000-2001 actual amounts have been used in this analysis.

Cost estimation schedules are:

Section-page

23-02	Summary of Cost Estimation Allowances - final schedule of adjustments allocated to operating units from schedules at 23-10 and 23-12.
23-10	Summary of Cost Estimation Allowances Allocated To Service Units and Administrative Groups - first allocation of service unit adjustments shown at 23-12 to other service units and groups.
23-12	Service Unit and Administrative Group Cost Estimation Allowances - schedule of adjustments to service unit and group, computed by comparing budget and actual expenditures/receipts.

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG
Operating Units								
Internal Service Funds								
IAG	PUR	Printing Services	3,374	0	562	0	64	82
IAJ	(various)	IS - Computer Operations	10,961	0	3,509	0	1,260	1,659
IAM	(various)	IS - Telephone Operations	8,338	0	3,081	0	79	241
IAV	PUR	Central Stores	9,806	0	451	0	399	541
IAY	PUR	Mail Services	3,490	0	1,047	0	87	142
IBA	VHS	Vehicle Services - Motor Pool	15,839	0	226	67	18	0
IBP	RMG	HRD - Risk Management (all funds)	62,871	0	1,633	305,233	250	0
ICB	VHS	Vehicle Services - Garage & Warehouse	24,697	0	3,095	0	1,308	1,638
IRM	CLB	Records Management	1,428	0	33	0	104	141
Operating Units								
Enterprise Funds								
EAA	SWM	Waste Systems Division (all funds)	12,644	0	467	21,449	104	2,045
EAD	MCR	Arrowhead Regional Medical Center (all funds)	84,386	0	75,481	11,622	0	81,728
Operating Units								
General Fund Operating Units								
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,578	0	2,384	771	0	0
AAA	APT	Airports Administration	7,585	1,119	926	13,919	12	49
AAA	ASR	Assessor	8,324	0	6,380	7,848	1,207	873
AAA	AWM	Agriculture/Weights & Measures	2,675	0	2,198	168	178	235
AAA	BDF	Board of Supervisors (all districts)	2,617	0	1,292	62,569	887	3,641
AAA	CBD	Clerk of the Board	1,341	0	369	3,488	202	226
AAA	CCM	County Museum	17,421	0	3,169	1,057	1,346	11,997
AAA	CCP	Regional Parks	10,607	0	4,744	13,534	57	2,241
AAA	CCS	California Children's Services	2,023	0	2,691	0	30	37
AAA	CNA	High Priority Policy Needs	10	0	0	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	148	0	0	0	69	640
AAA	DAT	District Attorney	22,491	0	13,327	2,163	968	4,119

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
319	0	149	66	0	0	(23)	0	4,593
4,516	0	787	2,248	0	(692)	(384)	0	23,864
3,570	0	691	1,376	3,803	(3)	(188)	0	20,988
780	0	94	59	0	(172)	(213)	0	11,746
287	0	229	79	0	0	(30)	0	5,331
7	0	54	609	0	0	(24)	0	16,796
284	0	391	275	0	0	(56)	0	370,882
707	0	822	328	489	(131)	(209)	0	32,745
77	0	8	0	0	0	(56)	0	1,735
199	345	107	537	4,998	(5)	(39)	(410)	42,441
168	227	16,942	2,077	1,374	(115)	(901)	0	272,988
5	0	592	46	557	0	0	0	11,934
40	27	226	531	0	0	(880)	(466)	23,087
1,409	15	1,520	446	127	(1,996)	(157)	0	25,996
161	0	499	52	47	(235)	(69)	(178)	5,730
1,849	94	286	79	1,484	(111)	(66)	0	74,623
384	0	81	39	0	(248)	(17)	0	5,866
2,767	96	737	177	3,253	(8)	(411)	(509)	41,090
1,366	115	863	727	1,162	(39)	(2,067)	(371)	32,939
27	0	719	190	0	0	(4)	0	5,712
0	0	0	0	0	0	0	0	10
2,177	0	0	131	0	0	0	0	3,165
2,985	0	3,174	1,330	678	(920)	(268)	0	50,048

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG
AAA	DCS	D.A. - Child Support	21,788	0	14,484	0	21	0
AAA	DOS	D.A. - Child Abduction	483	0	227	0	0	0
AAA	DPA	Human Services System	139,042	0	129,867	86,232	970	2,946
AAA	EMC	CMC Emergency Medical Care Costs	106	0	0	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0	0	0	0
AAA	FLP	Family Law Program	414	0	1	0	0	0
AAA	FMH	Facilities Management - Home Repair	993	0	388	0	0	23
AAA	FRN	Franchise Administration	716	0	99	0	0	0
AAA	GJY	Grand Jury	554	0	0	6,171	1	114
AAA	HCC	Health Care Costs	121	0	28	0	0	0
AAA	IDC	Indigent Defense	1,974	0	0	0	0	0
AAA	LNJ	Law and Justice Group	137	0	30	0	0	0
AAA	LUS	Land Use Services Department	11,155	82	4,193	68,204	1,233	1,148
AAA	MLH	Behavioral Health	31,944	0	22,485	11,789	2,690	2,524
AAA	OCH	HRD - Occupational Health	909	0	577	0	0	0
AAA	PAC	Coroner/Public Guardian	3,543	0	2,389	1,191	991	3,982
AAA	PBD	Public Defender	8,723	0	5,469	436	820	8,124
AAA	PHL	Public Health	50,749	0	30,127	15,948	4,476	8,579
AAA	PRB	Probation	37,583	0	32,561	4,444	2,341	12,504
AAA	ROV	Registrar of Voters	7,147	0	1,055	2,583	214	291
AAA	SBD	Small Business Development	365	0	189	0	24	77
AAA	SCL	School Claims	28,766	0	0	168	0	0
AAA	SCS	Superintendent of Schools	15	0	0	10,699	0	0
AAA	SHR	Sheriff	155,714	0	88,845	71,676	7,748	14,666
AAA	SVR	Surveyor	1,789	0	1,012	0	20	174
AAA	TCC	Central Collections	9,139	0	2,171	11,773	258	368
AAA	TRC	Trial Courts - Local Support Payments	216	0	0	0	0	0
AAA	TTX	Treasurer/Tax Collector	33,234	0	1,837	24,317	498	387
AAA	VAF	Veteran Affairs	817	0	560	50	73	105

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
3,897	0	3,869	813	2,072	(678)	0	0	46,265
0	0	52	0	0	0	0	0	762
2,109	10	33,603	4,862	30,568	(8,967)	(258)	0	420,985
0	0	0	0	0	0	0	0	106
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	415
32	0	89	0	0	0	1,033	0	2,558
0	0	23	0	0	0	0	(77)	761
17	0	0	0	0	0	(3)	0	6,854
0	0	6	0	0	0	0	0	156
0	0	0	0	0	0	0	0	1,974
6	0	7	0	0	(165)	0	0	15
1,982	1,047	976	655	0	(271)	(177)	(2,653)	87,576
2,755	21	5,630	1,291	5,406	(560)	(41)	0	85,935
0	0	111	46	41	0	(12)	0	1,671
765	0	572	144	102	(20)	(205)	0	13,455
2,432	0	1,410	308	446	(352)	(182)	0	27,635
6,248	265	7,398	3,257	6,740	(621)	(649)	0	132,517
17,770	0	7,533	1,540	9,999	(679)	(545)	0	125,050
161	27	416	105	0	(213)	(114)	(211)	11,460
73	0	43	39	0	(95)	(13)	0	702
14	0	0	39	0	0	(16)	0	28,971
290	0	0	0	0	0	(953)	0	10,052
27,340	0	21,555	4,974	3,507	(1,838)	(6,415)	0	387,773
209	0	230	46	0	(7)	(19)	(128)	3,326
747	0	588	177	0	0	(42)	0	25,179
0	0	0	0	0	0	0	0	216
353	0	407	374	0	(1,650)	(60)	0	59,697
89	0	129	79	62	0	(12)	0	1,953

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG
Operating Units								
Other Operating Units								
(various)	(various)	Brd-Gov'd Special Districts (summary)	122,949	0	0	25,809	969	2,843
(various)	(various)	Self-Gov'd Special Districts (summary)	10,930	0	0	1,153	0	0
(various)	886	Arrowhead Health Admin. (summary)	799	0	633	0	50	0
(various)	RGP/RPR	EI Mirage Project	2	0	0	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	152	11	0	10,817	574	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	359		0	0	0
CJV	CIP	Capital Projects - Other	1,876	19,896	0	0	330	37,633
MPA	500	Mojave Desert AQMD (all funds)	4,377	0	0	0	0	0
MPV	644	VV Economic Development Authority	2	0	0	0	0	0
NAL	CTC	Trial Court Operations Fund	84,799	0	26,325	7,999	21,388	23,920
NFY	870	S A N B A G (all funds)	780	0	0	10,213	0	0
NGJ	875	Inland Library System (all funds)	535	0	0	0	0	0
NHY	890	L A F C O	589	0	128	0	42	60
NIA	900	Law Library	1,460	0	0	0	51	405
NJL	707	Inland Valley Dev. Auth. (IVDA)	751	0	0	0	0	0
PAB/PXX	RET	Board of Retirement	6,185	0	0	28,996	0	0
RFZ	097	Flood Control District (all zones)	16,154	0	4,483	14,506	106	858
RRC	903	Children & Families First Comm.	595	0	0	7,916	0	0
RSC	HPS	Headstart/Preschool Services	31,635	0	19,002	1,493	0	0
SAA	TRA	Transportation (all funds)	15,813	0	10,028	19,068	1,000	519
SAC	JOB	Jobs and Employment Services (all funds)	19,484	0	5,133	1,996	0	0
SAP	CLB	Library Administration	17,772	0	9,833	486	1,751	8,715
SBA	ECD	Economic & Comm. Dev. (all funds)	18,208	0	1,901	5,283	0	0
SBG	OOA	Aging and Adult Services (all funds)	8,262	0	4,715	11,404	0	0
SED	100	Chino Valley Regional Manager	3	0	0	0	0	0
SFI	499	County Economic Dev. Corp.	7	0	0	0	0	0
SPF	RDA	San Sevaime RDA	316	0	0	570	0	0
STD	905	Authority for the Handicapped	2,159	0	0	0	0	0

**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
1,605	1,573	1,492	3,290	6,445	(79)	(132)	(1,182)	165,583
0	115	27	0	0	0	0	0	12,226
51	0	85	0	0	0	(19)	0	1,599
0	0	0	0	32,283	0	0	0	32,285
1	0	0	66	0	0	0	0	11,621
0	0	0						
25,087	0	0	1,841	203	0	4	0	86,870
0	0	0	0	0	0	(1)	0	4,376
0	0	0	0	0	0	0	0	2
16,054	0	3,227	1,121	131	(810)	(2,107)	0	182,045
79	24,938	82	0	709	0	0	0	36,801
0	0	22	0	0	0	0	0	557
108	116	12	0	0	(83)	(7)	0	966
242	0	0	0	0	0	(21)	0	2,138
0	0	0	0	0	0	0	0	751
4	0	184	0	0	(778)	0	0	34,589
1,217	357	1,035	970	0	(69)	(85)	(384)	39,149
0	26	0	0	0	0	0	0	8,536
158	0	6,063	1,723	14,064	(1)	(32)	0	74,105
3,730	817	2,575	2,995	391	(201)	(70)	(646)	56,017
19	0	1,057	616	928	(424)	0	(2,023)	26,786
539	118	1,666	1,068	2,551	(7)	(49)	(311)	44,132
0	660	412	1,868	4,498	(181)	0	(1,559)	31,088
0	38	355	92	177	0	0	0	25,042
0	0	0	0	114	0	0	0	116
0	0	0	0	0	0	0	0	7
16	0	0	26	2,205	0	0	(1,126)	2,007
0	0	0	0	0	0	0	0	2,159

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**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA- FMG/CCG
Fund	Dept							
Operating Units								
All Other								
(various)	(various)	All Other	72,320	0	0	18,066	749	8,029
Totals			1,307,703	21,467	547,839	925,343	58,019	251,267

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**COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
3,866	5,286	98	347	9,404	(100)	(508)	0	117,557
144,147	36,333	132,014	46,173	151,020	(23,525)	(17,768)	(12,235)	3,567,797

COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN

SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
Fund	Dept		Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	127,240	6,883	4,922	2,783	2,179	1,017
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	5,113	732	783	1,951	1,419	787
AAA	CCL	County Counsel	12,267	5,428	10,491	0	0	0
AAA	FMC	Facilities Management - Custodial	1,103	548	757	1,361	338	257
AAA	FMG/CCG	Facilities Management - Grounds	3,018	427	580	1,060	1,383	778
AAA	FMM	Facilities Management - Maintenance	3,950	856	1,259	2,304	1,051	510
AAA	GIM	GIMS	0	0	13	0	0	0
AAA	HRD/UNI	Human Resources	429	52	51	138	142	60
AAA	PUR	Purchasing	948	28	141	254	28	118
AAA	RPR/RNT	Real Estate Services/Rent	0	0	8,222	0	0	0
AAA	SDD	IS - System Development	(4,605)	(165)	(1,033)	(225)	0	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	(288)	(34)	(68)	(84)	(31,329)	(2,108)
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			149,176	14,756	26,117	9,541	(24,788)	1,419

COUNTY-WIDE COST ALLOCATION ESTIMATED PLAN**SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS**

COSTS ALLOCATED TO ...								
Fac. Mgmt Maint. AAA-FMM	GIMS AAA-GIM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
3,779	353	53,091	2,054	4,255	3,154	1,193	507	213,411
0	0	0	0	0	0	0	0	0
1,483	128	3,360	526	710	3,019	128	241	20,382
0	0	37,199	4,166	6,341	6,490	1,926	0	84,308
1,382	162	832	64	24	988	126	0	7,942
3,452	126	733	60	144	834	389	27	13,011
5,036	253	1,098	192	159	1,634	231	0	18,533
0	0	0	0	0	0	0	0	13
108	8	305	38	52	228	9	17	1,637
931	11	338	39	28	231	6	39	3,142
0	0	0	0	40	0	18	86	8,366
0	(101)	(2,024)	(687)	(14)	0	(109)	(170)	(9,132)
(48,085)	(10)	(113)	(25)	(14)	(300)	(27)	0	(82,482)
0	(145)	0	0	0	0	0	(1,604)	(1,749)
(31,913)	786	94,820	6,429	11,726	16,278	3,890	(855)	277,382

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

Fund	Dept		(1)	(2)	(3)
			2002 Total Budgeted Expenditures	Less: 2001 Actual Expenditures	Net Total (Col 1 - 2)
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	12,307,404	10,606,885	1,700,519
AAA	ANE	Architecture & Engineering	1,933,523	1,938,662	(5,139)
AAA	CAO	County Administrative Office	3,987,755	3,398,146	589,609
AAA	CCL	County Counsel	6,934,332	5,893,664	1,040,668
AAA	FMC	Facilities Management - Custodial	3,369,631	2,424,657	944,974
AAA	FMG/CCG	Facilities Management - Grounds	1,507,423	1,210,706	296,717
AAA	FMM	Facilities Management - Maintenance	6,880,828	6,179,082	701,746
AAA	GIM	GIMS	535,646	387,749	147,897
AAA	HRD/UNI	Human Resources	10,886,343	10,170,919	715,424
AAA	PUR	Purchasing	1,018,591	975,686	42,905
AAA	RPR/RNT	Real Estate Services/Rent	1,987,065	1,446,712	540,353
AAA	SDD	IS - System Development	12,903,011	11,835,576	1,067,435
SUBTOTALS			64,251,552	56,468,443	7,783,109
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	338,580	442,720	(104,140)
AAA	PSG	Public Services Group	1,877,188	1,249,421	627,767
SUBTOTALS			2,215,768	1,692,142	523,626
TOTALS			66,467,320	58,160,585	8,306,735

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

(4) 2002 Total Budgeted Cost Appl & Rev	(5) 2002 Allowable Budgeted Cost Appl & Rev	(6) Less: 2001 Allowable Cost Appl & Rev	(7) Net Total (Col 5 - 6)	(8) 2002-03 Cost Est Allowance (Col 3 - 7)
7,795,454	7,795,454	8,436,973	(641,519)	2,342,038
1,433,794	1,433,794	1,445,644	(11,850)	6,711
392,060	392,060	462,252	(70,192)	659,801
4,348,027	4,348,027	4,319,747	28,280	1,012,388
1,882,190	1,882,190	1,027,965	854,225	90,749
716,000	716,000	682,142	33,858	262,859
3,430,000	3,430,000	2,922,847	507,153	194,593
307,916	307,916	233,946	73,970	73,927
5,686,300	5,686,300	5,014,227	672,073	43,351
196,452	196,452	196,433	19	42,886
1,498,208	1,498,208	1,105,515	392,693	147,661
6,811,830	6,811,830	5,695,459	1,116,371	(48,936)
34,498,231	34,498,231	31,543,150	2,955,081	4,828,027
0	0	0	0	(104,140)
1,931,125	1,931,125	1,290,230	640,895	(13,128)
1,931,125	1,931,125	1,290,230	640,895	(117,269)
36,429,356	36,429,356	32,833,380	3,595,976	4,710,759

ROLL FORWARD COMPUTATION

			Cost Allocation Thru This Plan		Cost Allocation Thru 2000-2001 Plan	
Fund	Dept	Notes	Actual 2000-2001 Costs	Estimated 2000-2001 Costs	Roll Forward	
Internal Service Funds						
IAG	PUR	Printing Services	39,339	34,927	4,412	
IAJ	(various)	IS - Computer Operations	559,572	1,057,763	(498,191)	
IAM	(various)	IS - Telephone Operations	192,790	200,613	(7,823)	
IAV	PUR	Central Stores	6276,762	0	276,762	
IAY	PUR	Mail Services	33,519	51,090	(17,571)	
IBA	VHS	Vehicle Services - Motor Pool	58,366	30,776	27,590	
IBP	RMG	HRD - Risk Management (all funds)	141,855	670,113	(528,258)	
ICB	VHS	Vehicle Services - Garage & Warehouse	10292,425	438,218	(145,793)	
IRM	CLB	Records Management	51,621	38,167	13,454	
Enterprise Funds						
EAA	SWM	Waste Systems Division (all funds)	(37,443)	52,424	(89,867)	
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,075,029	1,976,004	99,025	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	74,794	107,345	(32,551)	
AAA	APT	Airports Administration	830,572	824,887	5,685	
AAA	ASR	Assessor	958,348	530,692	427,656	
AAA	AWM	Agriculture/Weights & Measures	262,961	424,883	(161,922)	
AAA	BDF	Board of Supervisors (all districts)	602,503	587,910	14,593	
AAA	CBD	Clerk of the Board	184,719	161,818	22,901	
AAA	CCM	County Museum	11769,345	0	769,345	
AAA	CCP	Regional Parks	72,056,500	2,955,330	(898,830)	
AAA	CCS	California Children's Services	58,754	77,218	(18,464)	
AAA	CNA	High Priority Policy Needs	140	0	40	
AAA	CTN	Trial Courts - State Ineligible Costs	(54,247)	(11,513)	(42,734)	
AAA	DAT	District Attorney	1,151,246	1,250,325	(99,079)	
AAA	DCS	D.A. - Child Support	291,855	389,903	(98,048)	
AAA	DOS	D.A. - Child Abduction	5,866	6,305	(439)	
AAA	DPA	Human Services System	2,867,645	3,407,344	(539,699)	
AAA	EMC	CMC Emergency Medical Care Costs	418	793	(375)	
AAA	EMS	Emergency Medical Services	1,931	7,202	(5,271)	
AAA	FLP	Family Law Program	1,646	13,752	(12,106)	
AAA	FMH	Facilities Management - Home Repair	15,205	186,673	(171,468)	
AAA	FRN	Franchise Administration	6,953	62	6,891	

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2000-2001 Plan	
			Actual	2000-2001 Costs	Estimated 2000-2001 Costs	Roll Forward
AAA	GJY	Grand Jury		36,769	13,943	22,826
AAA	HCC	Health Care Costs		(63,747)	1,225	(64,972)
AAA	IDC	Indigent Defense		7,756	14,610	(6,854)
AAA	LNJ	Law and Justice Group		77,214	70,318	6,896
AAA	LUS	Land Use Services Department	5	767,210	1,048,016	(280,806)
AAA	MLH	Behavioral Health		516,819	889,409	(372,590)
AAA	OCH	HRD - Occupational Health		11,246	42,488	(31,242)
AAA	PAC	Coroner/Public Guardian		366,561	368,195	(1,634)
AAA	PBD	Public Defender		570,482	519,739	50,743
AAA	PHL	Public Health		1,770,550	1,902,259	(131,709)
AAA	PRB	Probation		2,202,926	2,393,390	(190,464)
AAA	ROV	Registrar of Voters		299,547	381,641	(82,094)
AAA	SBD	Small Business Development	1	35,523	0	35,523
AAA	SCL	School Claims		26,424	62,267	(35,843)
AAA	SCS	Superintendent of Schools		798,998	815,057	(16,059)
AAA	SHR	Sheriff	8	14,621,914	13,931,715	690,199
AAA	SVR	Surveyor		42,708	111,385	(68,677)
AAA	TCC	Central Collections		138,494	225,031	(86,537)
AAA	TRC	Trial Courts - Local Support Payments		850	1,228	(378)
AAA	TTX	Treasurer/Tax Collector		1,083,290	1,169,771	(86,481)
AAA	VAF	Veteran Affairs		30,156	77,709	(47,553)
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)		2,814,750	3,617,336	(802,586)
(various)	(various)	Self-Gov'd Special Districts (summary)		33,378	44,717	(11,339)
(various)	886	Arrowhead Health Admin. (summary)		37,740	35,629	2,111
(various)	RGP/RPR	El Mirage Project		54,525	110,600	(56,075)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.		(104,218)	317,472	(421,690)
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	2	28,914	0	28,914
CJV	CIP	Capital Projects - Other		746,201	589,928	156,273
MPA	500	Mojave Desert AQMD (all funds)		5,402	15,631	(10,229)
MPV	644	VV Economic Development Authority		8	(20)	28
NAL	CTC	Trial Court Operations Fund	9	4,097,782	3,946,618	151,164
NFY	870	S A N B A G (all funds)		(37,152)	87,097	(124,249)
NGJ	875	Inland Library System (all funds)		2,335	9,434	(7,099)
NHY	890	L A F C O		14,875	21,633	(6,758)

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2000-2001 Plan	
			Actual 2000-2001 Costs	Estimated 2000-2001 Costs	Roll Forward	
NIA	900	Law Library	53,115	60,481	(7,366)	
NJL	707	Inland Valley Dev. Auth. (IVDA)	3,600	14,345	(10,745)	
PAB/PXX	RET	Board of Retirement	29,597	149,950	(120,353)	
RFZ	097	Flood Control District (all zones)	61,169	95,390	(34,221)	
RRC	903	Children & Families First Comm.	2	41,233	0	41,233
RSC	HPS	Headstart/Preschool Services	651,915	56,179	595,736	
SAA	TRA	Transportation (all funds)	1,154,529	1,190,398	(35,869)	
SAC	JOB	Jobs and Employment Services (all funds)	3	(486,739)	197,210	(683,949)
SAP	CLB	Library Administration	455,993	568,265	(112,272)	
SBA	ECD	Economic & Comm. Dev. (all funds)	(52,466)	180,447	(232,913)	
SBG	OOA	Aging and Adult Services (all funds)	4	79,196	198,047	(118,851)
SED	100	Chino Valley Regional Manager	824	152	672	
SFI	499	County Economic Dev. Corp.	28	40	(12)	
SPF	RDA	San Sevaime RDA	(73,172)	2,410	(75,582)	
STD	905	Authority for the Handicapped	7,534	15,080	(7,546)	
All Other						
(various)	(various)	All Other	935,526	936,828	(1,302)	
Totals			47,669,001	51,971,717	(4,302,716)	

NOTES:

1. New operating unit; also reported as a new unit in the prior year roll forward.
2. New operating unit.
3. Previously reported as SAN-JOB.
4. Previously reported as SYA-OOA.
5. Includes \$75,861 previously reported as AAA-WAB. Weed Abatement, which was a separate department through June 30, 1999, is now reported under Land Use Services (AAA-LUS).
6. Previously included under ICB-VHS (Vehicle Services - Garage Warehouse). Central Stores was re-assigned to the Purchasing Agent effective July 1, 2000.
7. Regional Parks, which was previously a division of the Community and Cultural Resources Department (AAA-CCR), became a separate department effective July 1, 2000. Includes \$6,567 previously reported as EML-CCR and \$13,422 previously reported as EWF-CCR.
8. Includes \$746,872 previously reported as AAA-MAR.
9. Includes \$55,001 previously reported as AAA-SCA.
10. Central Stores was part of ICB-VHS (Vehicle Services) through June 30, 2000. See note 6.
11. The County Museum, which was previously a division of the Community and Cultural Resources Department (AAA-CCR), became a separate department effective July 1, 2000.

